

**Federal Financial Institutions Examination Council**

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**Statistical Release**

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**Period: December 31, 2021**

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**Country Exposure Lending Survey /1: December 31, 2021**

**Table 1 - Claims On Foreign Obligor Held by U.S. Banks on an Ultimate Risk Basis (Adjusted to Reflect Guarantees and Other Risk Transfers) & Off-Balance-Sheet Items**

(\$ Millions)

**All U.S. Banks - Group A**

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees	Credit Derivatives (By Reference Entity)				Trade Finance	
		Total	In Non-Local Currency	In Local Currency				Gross		Gross-Net /5			
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
<b>G-10 and Luxembourg</b>													
BELGIUM	17,994	9,871	376	9,495	907	28,772	5,478	227	12,847	14,264	4,958	6,376	179
CANADA	152,683	79,352	10,164	69,188	8,536	240,571	89,337	16,872	23,850	26,229	9,712	12,101	463
FRANCE	205,681	63,326	866	62,460	15,430	284,437	247,275	5,687	199,407	211,522	70,404	82,517	626
GERMANY	165,534	202,420	954	201,466	28,777	396,731	73,128	4,391	151,340	160,296	53,940	62,895	944
ITALY	42,993	9,326	718	8,608	15,057	67,376	6,821	1,486	148,104	154,583	37,177	43,656	244
JAPAN	144,767	293,073	34,281	258,792	12,392	450,232	55,528	7,427	76,359	78,938	30,873	33,451	269
LUXEMBOURG	83,532	18,566	1,621	16,945	7,389	109,487	36,352	3,409	23,134	25,568	9,910	12,339	810
NETHERLANDS	52,235	12,507	104	12,403	8,155	72,897	35,472	4,113	108,122	115,604	39,165	46,647	700
SWEDEN	25,314	969	1	968	889	27,172	9,645	373	22,694	24,297	8,775	10,379	24
SWITZERLAND	84,255	36,448	6,847	29,601	3,920	124,623	18,946	6,017	52,085	54,197	20,395	22,556	1,354
UNITED KINGDOM	132,983	453,436	94,152	359,284	53,311	639,730	149,857	13,330	251,178	264,381	89,913	103,066	1,684
<b>Total</b>	<b>1,107,971</b>	<b>1,179,294</b>	<b>150,084</b>	<b>1,029,210</b>	<b>154,763</b>	<b>2,442,028</b>	<b>727,839</b>	<b>63,332</b>	<b>1,069,120</b>	<b>1,129,879</b>	<b>375,222</b>	<b>435,983</b>	<b>7,297</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	30,980	116,228	3,273	112,955	5,352	152,560	37,307	3,038	22,838	22,503	11,945	11,613	182
AUSTRIA	8,363	82	1	81	630	9,075	1,549	69	5,434	6,177	2,193	2,937	17
CYPRUS	3,857	0	0	0	246	4,103	115	150	4	4	0	0	31
DENMARK	8,600	418	3	415	2,266	11,284	4,222	102	12,931	14,009	4,877	5,955	99
FINLAND	9,780	90	0	90	509	10,379	2,250	322	11,827	12,988	4,399	5,560	39
GREECE	2,862	172	0	172	1,168	4,202	43	481	5,998	6,495	2,168	2,665	0

IRELAND	95,344	20,007	2,954	17,053	3,835	119,186	26,324	4,935	9,015	8,977	4,567	4,525	384
ISRAEL	12,946	2,719	146	2,573	1,117	16,782	2,161	577	1,937	1,925	1,156	1,144	106
NEW ZEALAND	3,892	2,293	11	2,282	490	6,675	1,084	65	223	239	153	169	3
NORWAY	20,107	68	2	66	445	20,620	4,058	218	8,846	9,606	3,009	3,768	43
PORTUGAL	3,761	22	0	22	772	4,555	799	43	5,987	5,091	3,477	2,579	13
SLOVAKIA	1,122	187	6	181	228	1,537	72	51	87	139	62	114	3
SPAIN	38,291	1,768	190	1,578	6,671	46,730	13,381	1,898	58,167	61,688	20,870	24,390	548
OTHER NON G-10 DEV.	37,625	2	0	2	97	37,724	612	66	355	372	170	186	0
<b>Total</b>	<b>277,530</b>	<b>144,056</b>	<b>6,586</b>	<b>137,470</b>	<b>23,826</b>	<b>445,412</b>	<b>93,977</b>	<b>12,015</b>	<b>143,649</b>	<b>150,213</b>	<b>59,046</b>	<b>65,605</b>	<b>1,468</b>
<b>Eastern Europe</b>													
BULGARIA	183	606	247	359	28	817	49	115	61	26	61	26	3
CZECH REPUBLIC	4,225	3,771	278	3,493	203	8,199	469	427	2	13	2	13	6
HUNGARY	1,230	1,311	124	1,187	124	2,665	500	267	370	358	207	194	74
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,744	11,649	950	10,699	1,628	17,021	3,533	557	368	496	186	315	6
ROMANIA	633	1,962	255	1,707	18	2,613	107	122	238	275	121	157	12
RUSSIA	7,666	8,070	1,396	6,674	276	16,012	2,176	762	17,672	18,386	7,154	7,869	300
TURKEY	9,457	1,845	742	1,103	485	11,787	713	240	22,956	22,493	9,112	8,649	594
OTHER E. EUROPE	2,294	931	15	916	107	3,332	400	195	1,888	2,295	984	1,389	0
<b>Total</b>	<b>29,432</b>	<b>30,145</b>	<b>4,007</b>	<b>26,138</b>	<b>2,869</b>	<b>62,446</b>	<b>7,947</b>	<b>2,685</b>	<b>43,555</b>	<b>44,342</b>	<b>17,827</b>	<b>18,612</b>	<b>995</b>
<b>Latin America and Caribbean</b>													
ANGUILLA	416	0	0	0	39	455	627	9	0	0	0	0	40
ARGENTINA	1,460	5,608	634	4,974	30	7,098	493	114	1,930	1,985	944	1,000	7
BRAZIL	44,073	43,207	2,990	40,217	2,319	89,599	6,969	1,066	25,627	31,706	9,175	15,255	4,228
CHILE	7,572	2,840	98	2,742	826	11,238	611	154	5,643	6,236	2,246	2,837	1,289
COLOMBIA	4,431	3,133	7	3,126	325	7,889	634	506	11,917	12,686	3,737	4,505	479
COSTA RICA	364	1,050	244	806	12	1,426	52	114	2	2	2	2	83
DOMINICAN REPUBLIC	749	294	44	250	9	1,052	37	148	12	12	12	12	166
ECUADOR	430	466	463	3	5	901	96	170	29	10	29	10	194
EL SALVADOR	410	181	181	0	0	591	66	87	2	2	2	2	152
FRENCH GUIANA	0	0	0	0	0	0	1	0	0	0	0	0	0
GUATEMALA	1,380	505	64	441	10	1,895	61	288	21	21	1	1	414
HONDURAS	812	187	37	150	2	1,001	21	150	0	19	0	19	168
MEXICO	24,210	71,430	5,495	65,935	2,540	98,180	25,180	1,897	31,291	31,882	14,484	15,108	1,114
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	3,366	1,651	431	1,220	116	5,133	480	312	5,111	5,456	2,085	2,431	589
URUGUAY	1,057	629	261	368	46	1,732	63	141	8	4	8	4	119
VENEZUELA	933	0	0	0	0	933	549	10	60	63	59	62	6
OTHER LAT. AM. & CAR.	46,172	1,659	950	709	1,610	49,441	1,652	2,402	620	727	332	431	260
<b>Total</b>	<b>137,835</b>	<b>132,840</b>	<b>11,899</b>	<b>120,941</b>	<b>7,889</b>	<b>278,564</b>	<b>37,592</b>	<b>7,568</b>	<b>82,273</b>	<b>90,811</b>	<b>33,116</b>	<b>41,679</b>	<b>9,308</b>
<b>Asia and Pacific</b>													
CHINA-MAINLAND	99,851	41,772	3,929	37,843	3,097	144,720	5,660	3,330	28,578	31,504	13,158	16,084	6,304
INDIA	24,039	53,894	2,212	51,682	886	78,819	11,234	3,973	3,197	3,702	1,778	2,283	4,750
INDONESIA	6,805	6,541	2,053	4,488	93	13,439	2,468	396	13,779	14,175	5,921	6,318	1,175
KOREA, SOUTH	62,572	49,798	4,202	45,596	3,317	115,687	13,598	2,002	27,136	29,625	11,889	14,378	3,652
KUWAIT	15,710	247	1	246	38	15,995	343	257	43	51	43	51	592

MALAYSIA	5,522	13,114	1,379	11,735	460	19,096	4,884	636	9,778	8,440	5,244	3,905	27
PAKISTAN	113	1,078	78	1,000	5	1,196	27	181	11	7	10	5	91
PHILIPPINES	2,957	5,773	944	4,829	65	8,795	4,552	374	6,189	6,422	2,620	2,851	255
QATAR	9,245	40	0	40	108	9,393	1,121	188	5,480	4,981	2,662	2,165	1,116
SAUDI ARABIA	19,620	1,887	186	1,701	250	21,757	6,496	173	8,321	8,827	3,334	3,831	829
TAIWAN	49,910	24,590	3,285	21,305	634	75,134	15,216	405	79	142	59	122	411
THAILAND	4,899	10,629	250	10,379	460	15,988	7,255	288	1,916	1,884	1,017	986	211
UNITED ARAB EMIRATES	21,239	7,363	2,673	4,690	498	29,100	8,403	5,459	2,758	4,292	1,428	2,962	1,812
WEST BANK AND GAZA	2	0	0	0	0	2	1	2	0	0	0	0	3
OTHER ASIA AND PACIFIC	9,782	5,436	2,544	2,892	156	15,374	2,684	700	730	766	524	559	2,171
<b>Total</b>	<b>332,266</b>	<b>222,162</b>	<b>23,736</b>	<b>198,426</b>	<b>10,067</b>	<b>564,495</b>	<b>83,942</b>	<b>18,364</b>	<b>107,995</b>	<b>114,818</b>	<b>49,687</b>	<b>56,500</b>	<b>23,399</b>
<b>Africa</b>													
ALGERIA	9	1,121	129	992	1	1,131	23	309	0	0	0	0	16
EGYPT	7,464	1,746	41	1,705	1	9,211	24	112	364	2,467	262	2,367	195
GHANA	1,832	0	0	0	0	1,832	14	128	52	148	49	145	118
KENYA	345	899	279	620	0	1,244	39	165	8	9	8	9	144
MOROCCO	524	438	0	438	13	975	201	112	22	32	22	32	266
NIGERIA	10,525	2,227	136	2,091	44	12,796	479	295	431	1,194	165	927	525
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,662	5,364	403	4,961	772	12,798	3,426	590	22,689	23,273	8,053	8,637	32
SOUTH SUDAN	1	0	0	0	0	1	1	0	0	0	0	0	0
OTHER AFRICA	5,460	1,898	637	1,261	177	7,535	409	319	1,972	2,698	707	1,432	277
<b>Total</b>	<b>32,822</b>	<b>13,693</b>	<b>1,625</b>	<b>12,068</b>	<b>1,008</b>	<b>47,523</b>	<b>4,616</b>	<b>2,030</b>	<b>25,538</b>	<b>29,821</b>	<b>9,266</b>	<b>13,549</b>	<b>1,573</b>
<b>Banking Centers</b>													
BAHAMAS	6,252	91	7	84	109	6,452	260	457	0	0	0	0	28
BAHRAIN	1,720	396	0	396	56	2,172	871	34	481	446	351	316	5
BERMUDA	26,481	34	10	24	1,088	27,603	15,737	5,024	864	1,555	508	1,198	142
CAYMAN ISLANDS	529,471	1,121	960	161	10,525	541,117	71,972	105,572	11,044	9,936	8,413	7,256	214
HONG KONG	32,989	53,718	11,512	42,206	2,518	89,225	23,014	1,532	4,380	4,570	2,278	2,382	680
LEBANON	82	152	42	110	343	577	13	31	606	752	506	652	5
MAURITIUS	2,530	137	109	28	123	2,790	156	75	10	25	10	25	119
PANAMA	4,027	752	736	16	168	4,947	534	622	3,723	3,970	1,427	1,675	202
SINGAPORE	60,168	57,289	13,308	43,981	3,119	120,576	22,785	1,640	2,911	3,072	1,506	1,726	1,335
OTHER BANKING CENTERS	33,134	2,008	1,369	639	1,994	37,136	12,253	1,497	5,227	5,362	1,966	2,096	796
<b>Total</b>	<b>696,854</b>	<b>115,698</b>	<b>28,053</b>	<b>87,645</b>	<b>20,043</b>	<b>832,595</b>	<b>147,595</b>	<b>116,484</b>	<b>29,246</b>	<b>29,688</b>	<b>16,965</b>	<b>17,326</b>	<b>3,526</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	1,501	0	0	0	131	1,632	76	36	0	0	0	0	82
ASIAN	7,148	0	0	0	149	7,297	164	6	0	0	0	0	223
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	25,216	0	0	0	391	25,607	227	87	0	0	0	0	129
INTERNATIONAL	16,293	0	0	0	2,096	18,389	309	473	23	0	23	0	405
LATIN AMERICAN	8,293	0	0	0	239	8,532	12	29	0	0	0	0	87
MIDDLE EASTERN	46	0	0	0	4	50	0	2	0	0	0	0	0
<b>Total</b>	<b>58,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,010</b>	<b>61,507</b>	<b>788</b>	<b>633</b>	<b>23</b>	<b>0</b>	<b>23</b>	<b>0</b>	<b>926</b>

UNITED STATES	265,989	16,870,123	56,995	16,813,128	190,752	17,326,864	6,924,544	499,440	766,269	865,286	368,715	465,395	15,844
<b>Grand Total</b>	<b>2,939,196</b>	<b>18,708,011</b>	<b>282,985</b>	<b>18,425,026</b>	<b>414,227</b>	<b>22,061,434</b>	<b>8,028,840</b>	<b>722,551</b>	<b>2,267,668</b>	<b>2,454,858</b>	<b>929,867</b>	<b>1,114,649</b>	<b>64,336</b>

**Country Exposure Lending Survey /1: December 31, 2021**

**Table 2 - Claims On Foreign Obligors Held by U.S. Banks on an Immediate-Counterparty Basis & Risk Transfers**

(\$ Millions)

All U.S. Banks - Group A

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
<b>G-10 and Luxembourg</b>								
BELGIUM	18,112	380	14,622	9,486	27,978	1,634	1,519	27,865
CANADA	143,907	11,120	120,393	70,507	225,534	10,883	17,391	232,035
FRANCE	198,602	844	179,678	62,464	261,910	3,730	10,821	269,007
GERMANY	134,494	2,179	103,018	199,935	336,608	11,971	43,321	367,954
ITALY	41,751	717	35,877	8,736	51,204	756	1,874	52,319
JAPAN	119,073	34,637	126,446	257,510	411,220	4,024	30,650	437,840
LUXEMBOURG	101,817	1,641	73,138	16,802	120,260	24,364	6,206	102,098
NETHERLANDS	50,624	110	33,232	12,410	63,144	8,801	10,403	64,742
SWEDEN	25,799	4	21,654	966	26,769	2,961	2,477	26,283
SWITZERLAND	29,580	6,944	30,515	29,596	66,120	4,196	63,247	120,703
UNITED KINGDOM	150,252	97,039	178,562	361,947	609,238	61,740	39,033	586,419
<b>Total</b>	<b>1,014,011</b>	<b>155,615</b>	<b>917,135</b>	<b>1,030,359</b>	<b>2,199,985</b>	<b>135,060</b>	<b>226,942</b>	<b>2,287,265</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	30,216	3,554	22,633	115,660	149,430	5,806	3,619	147,208
AUSTRIA	8,508	1	5,255	92	8,601	703	545	8,445
CYPRUS	3,382	0	3,047	0	3,382	98	574	3,857
DENMARK	6,790	3	5,857	420	7,213	786	2,597	9,018
FINLAND	9,198	0	6,695	89	9,287	114	694	9,870
GREECE	2,936	0	1,994	230	3,166	170	39	3,034
IRELAND	110,268	3,183	79,156	16,911	130,362	20,367	5,353	115,351
ISRAEL	12,690	153	9,520	2,600	15,443	469	694	15,665
NEW ZEALAND	4,254	12	3,304	2,333	6,599	544	130	6,185
NORWAY	19,552	3	16,572	85	19,640	1,250	1,785	20,175
PORTUGAL	3,817	5	2,915	35	3,857	140	64	3,783
SLOVAKIA	1,172	6	1,081	195	1,373	89	26	1,309
SPAIN	37,099	131	28,148	1,581	38,811	921	2,173	40,059

OTHER NON G-10 DEV.	37,937	0	37,417	2	37,939	508	196	37,627
<b>Total</b>	<b>287,819</b>	<b>7,051</b>	<b>223,594</b>	<b>140,233</b>	<b>435,103</b>	<b>31,965</b>	<b>18,489</b>	<b>421,586</b>
<b>Eastern Europe</b>								
BULGARIA	212	276	388	362	850	64	2	789
CZECH REPUBLIC	4,311	321	4,232	3,526	8,158	198	34	7,996
HUNGARY	1,418	266	1,544	1,230	2,914	476	103	2,541
KOSOVO	0	0	0	0	0	0	0	0
POLAND	3,725	1,140	4,097	10,907	15,772	747	371	15,393
ROMANIA	762	322	957	1,745	2,829	259	26	2,595
RUSSIA	7,410	1,392	7,373	7,012	15,814	565	485	15,736
TURKEY	9,418	768	7,942	1,183	11,369	1,054	991	11,302
OTHER E. EUROPE	2,218	108	2,098	980	3,306	373	292	3,225
<b>Total</b>	<b>29,474</b>	<b>4,593</b>	<b>28,631</b>	<b>26,945</b>	<b>61,012</b>	<b>3,736</b>	<b>2,304</b>	<b>59,577</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	1,311	0	1,305	0	1,311	933	38	416
ARGENTINA	2,054	634	1,875	5,156	7,844	973	207	7,068
BRAZIL	40,150	3,337	33,106	41,446	84,933	7,194	9,566	87,280
CHILE	7,699	99	6,267	2,799	10,597	807	622	10,412
COLOMBIA	4,796	6	3,485	3,369	8,171	1,024	424	7,564
COSTA RICA	575	246	675	815	1,636	284	65	1,414
DOMINICAN REPUBLIC	1,188	46	904	268	1,502	368	102	1,043
ECUADOR	1,051	504	1,116	3	1,558	745	95	896
EL SALVADOR	519	182	648	0	701	156	48	591
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,613	64	1,515	442	2,119	435	204	1,885
HONDURAS	963	37	946	157	1,157	162	13	999
MEXICO	27,062	5,820	20,588	67,178	100,060	9,704	5,290	95,640
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	3,550	471	3,151	1,342	5,363	837	495	5,017
URUGUAY	1,493	278	1,438	378	2,149	514	51	1,686
VENEZUELA	1,450	0	952	0	1,450	614	101	933
OTHER LAT. AM. & CAR.	59,075	965	49,948	732	60,772	14,822	1,882	47,831
<b>Total</b>	<b>154,549</b>	<b>12,689</b>	<b>127,919</b>	<b>124,085</b>	<b>291,323</b>	<b>39,572</b>	<b>19,203</b>	<b>270,675</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	90,923	4,044	89,137	41,828	136,795	6,528	11,368	141,623
INDIA	23,459	1,969	21,243	53,820	79,248	4,751	3,437	77,933
INDONESIA	7,034	2,494	8,407	5,282	14,810	2,578	1,114	13,346
KOREA, SOUTH	54,700	4,406	56,062	46,853	105,959	2,555	8,965	112,370
KUWAIT	15,380	23	15,031	225	15,628	72	401	15,957
MALAYSIA	4,458	1,857	5,096	11,864	18,179	1,027	1,479	18,636
PAKISTAN	115	79	187	1,099	1,293	110	9	1,191
PHILIPPINES	2,882	1,185	3,735	4,964	9,031	586	289	8,730
QATAR	8,701	0	4,613	41	8,742	68	610	9,285
SAUDI ARABIA	20,760	200	15,306	1,698	22,658	2,311	1,158	21,507

TAIWAN	47,648	2,578	49,189	21,692	71,918	1,008	3,589	74,500
THAILAND	4,835	274	4,508	10,867	15,976	719	274	15,528
UNITED ARAB EMIRATES	21,361	2,764	20,416	4,687	28,812	2,025	1,815	28,602
WEST BANK AND GAZA	6	0	5	0	6	4	0	2
OTHER ASIA AND PACIFIC	12,853	2,762	12,088	3,192	18,807	4,493	898	15,218
<b>Total</b>	<b>315,115</b>	<b>24,635</b>	<b>305,023</b>	<b>208,112</b>	<b>547,862</b>	<b>28,835</b>	<b>35,406</b>	<b>554,428</b>
<b>Africa</b>								
ALGERIA	10	130	139	1,212	1,352	222	0	1,130
EGYPT	7,895	55	7,176	1,753	9,703	496	2	9,210
GHANA	2,457	0	2,311	0	2,457	626	1	1,832
KENYA	442	296	675	672	1,410	185	19	1,244
MOROCCO	533	0	510	449	982	20	0	962
NIGERIA	10,954	182	10,849	2,126	13,262	546	38	12,752
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,056	299	5,467	5,345	11,700	725	1,053	12,026
SOUTH SUDAN	1	0	1	0	1	0	0	1
OTHER AFRICA	6,196	751	5,460	1,405	8,352	1,851	853	7,358
<b>Total</b>	<b>34,544</b>	<b>1,713</b>	<b>32,588</b>	<b>12,962</b>	<b>49,219</b>	<b>4,671</b>	<b>1,966</b>	<b>46,515</b>
<b>Banking Centers</b>								
BAHAMAS	12,592	7	11,755	83	12,682	6,921	581	6,343
BAHRAIN	2,430	1	1,153	397	2,828	728	17	2,116
BERMUDA	26,601	73	20,079	11	26,685	4,903	4,734	26,515
CAYMAN ISLANDS	593,939	1,356	384,637	148	595,443	88,155	23,306	530,592
HONG KONG	34,535	15,548	44,024	43,513	93,596	13,292	6,374	86,707
LEBANON	112	42	127	120	274	39	1	234
MAURITIUS	2,865	161	2,473	28	3,054	517	132	2,667
PANAMA	6,366	749	4,169	16	7,131	3,067	727	4,779
SINGAPORE	61,046	14,607	69,258	44,479	120,132	7,948	5,291	117,457
OTHER BANKING CENTERS	33,288	1,394	22,722	636	35,318	3,290	3,111	35,142
<b>Total</b>	<b>773,774</b>	<b>33,938</b>	<b>560,397</b>	<b>89,431</b>	<b>897,143</b>	<b>128,860</b>	<b>44,274</b>	<b>812,552</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	1,546	0	498	0	1,546	45	0	1,501
ASIAN	6,925	0	2,453	0	6,925	0	223	7,148
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	24,904	0	8,891	0	24,904	0	314	25,216
INTERNATIONAL	15,223	0	5,032	0	15,223	0	1,069	16,293
LATIN AMERICAN	8,288	0	2,244	0	8,288	0	5	8,293
MIDDLE EASTERN	44	0	44	0	44	0	2	46
<b>Total</b>	<b>56,930</b>	<b>0</b>	<b>19,162</b>	<b>0</b>	<b>56,930</b>	<b>45</b>	<b>1,613</b>	<b>58,497</b>
UNITED STATES	224,605	248,393	207,710	16,627,159	17,100,157	773,647	796,250	17,136,112
<b>Grand Total</b>	<b>2,890,821</b>	<b>488,627</b>	<b>2,422,159</b>	<b>18,259,286</b>	<b>21,638,734</b>	<b>1,146,391</b>	<b>1,146,447</b>	<b>21,647,207</b>



**Country Exposure Lending Survey /1: December 31, 2021**

**Table 3 - Foreign-Office Liabilities & Memorandum Items**

(\$ Millions)

All U.S. Banks - Group A

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
<b>G-10 and Luxembourg</b>													
BELGIUM	2,790	3,545	6,335	18,127	18,027	1,912	5,774	947	756	0	584	756	
CANADA	10,747	39,540	50,287	57,383	29,811	31,634	21,566	2,944	58,990	789	13,547	58,754	
FRANCE	788	29,778	30,566	101,324	75,520	10,407	39,702	7,985	125,439	0	67,460	125,439	
GERMANY	23,864	109,084	132,948	137,577	196,157	19,804	39,814	7,345	70,087	0	45,961	70,087	
ITALY	1,511	13,157	14,668	57,680	-4,031	2,744	27,299	7,207	6,176	0	1,415	6,176	
JAPAN	6,931	69,236	76,167	111,347	227,916	13,977	83,716	18,905	175,016	93	110,928	175,016	
LUXEMBOURG	92,735	53,041	145,776	120,780	-108,415	3,219	11,439	461	14,175	10	1,758	14,109	
NETHERLANDS	36,107	14,515	50,622	75,065	-37,368	7,236	16,830	1,567	5,479	0	2,104	5,464	
SWEDEN	46	724	770	17,099	182	2,396	6,914	582	4,653	0	3,857	4,653	
SWITZERLAND	16,990	3,262	20,252	50,223	21,725	753	10,823	519	4,798	0	1,351	4,798	
UNITED KINGDOM	1,246,548	328,624	1,575,172	368,614	93,252	22,250	69,029	16,862	106,296	281	60,984	106,274	
<b>Total</b>	<b>1,439,057</b>	<b>664,506</b>	<b>2,103,563</b>	<b>1,115,219</b>	<b>512,776</b>	<b>116,332</b>	<b>332,906</b>	<b>65,324</b>	<b>571,865</b>	<b>1,173</b>	<b>309,949</b>	<b>571,526</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	10,733	65,079	75,812	103,217	53,143	14,456	27,844	3,172	16,409	2	12,832	16,404	
AUSTRIA	93	358	451	7,932	-338	3,290	3,451	616	462	0	231	462	
CYPRUS	0	0	0	5,304	-1	0	1,169	29	501	0	43	501	
DENMARK	25	368	393	12,404	178	561	3,442	266	1,731	0	351	1,731	
FINLAND	0	198	198	7,221	-81	2,671	3,452	416	629	0	543	629	
GREECE	32	1,178	1,210	5,247	-965	0	1,560	165	917	0	345	917	
IRELAND	22,994	32,707	55,701	147,557	36,122	12,682	16,910	957	28,028	0	3,537	27,839	
ISRAEL	1,251	2,666	3,917	7,916	-1,103	688	5,586	294	1,875	0	948	1,875	
NEW ZEALAND	41	1,122	1,163	4,082	1,146	544	1,234	96	345	0	49	345	
NORWAY	18	405	423	7,231	-307	2,049	2,949	257	9,832	0	4,911	9,832	
PORTUGAL	2	142	144	4,269	-118	14	2,436	749	94	0	6	94	
SLOVAKIA	200	360	560	1,512	-157	0	101	2	862	0	55	862	
SPAIN	536	2,614	3,150	32,995	-968	2,393	18,229	4,603	3,796	0	3,639	3,796	

OTHER NON G-10 DEV.	1	1	2	7,190	4	13	320	4	20,447	0	10,584	20,447
<b>Total</b>	<b>35,926</b>	<b>107,198</b>	<b>143,124</b>	<b>354,077</b>	<b>86,555</b>	<b>39,361</b>	<b>88,683</b>	<b>11,626</b>	<b>85,928</b>	<b>2</b>	<b>38,074</b>	<b>85,734</b>
<b>Eastern Europe</b>												
BULGARIA	201	398	599	714	43	38	14	3	90	0	90	90
CZECH REPUBLIC	1,102	1,523	2,625	3,324	1,282	411	742	131	5,104	0	2,859	5,104
HUNGARY	730	1,133	1,863	3,441	135	550	754	150	64	0	58	64
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,076	8,775	11,851	14,048	2,343	4,478	2,976	697	823	0	185	823
ROMANIA	516	1,912	2,428	2,837	-318	1,161	534	256	66	0	27	66
RUSSIA	2,403	5,858	8,261	11,805	583	1,478	4,093	527	3,749	0	1,898	3,749
TURKEY	921	633	1,554	4,290	404	404	3,413	364	1,795	0	1,795	1,795
OTHER E. EUROPE	303	859	1,162	4,878	-45	271	916	200	776	0	93	776
<b>Total</b>	<b>9,252</b>	<b>21,091</b>	<b>30,343</b>	<b>45,337</b>	<b>4,427</b>	<b>8,791</b>	<b>13,442</b>	<b>2,328</b>	<b>12,467</b>	<b>0</b>	<b>7,005</b>	<b>12,467</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	3	0	3	247	0	0	0	0	239	2	3	239
ARGENTINA	664	3,110	3,774	3,314	2,515	152	939	70	1,237	9	1,237	1,228
BRAZIL	747	18,701	19,448	23,402	22,799	7,132	30,956	2,460	16,749	0	8,272	16,749
CHILE	20	175	195	1,255	2,672	355	1,456	321	49	0	0	49
COLOMBIA	5	3,116	3,121	3,161	106	1,162	1,379	72	291	0	291	291
COSTA RICA	359	513	872	924	393	185	82	11	0	0	0	0
DOMINICAN REPUBLIC	96	253	349	355	-5	115	89	27	0	0	0	0
ECUADOR	548	0	548	501	83	61	86	14	0	0	0	0
EL SALVADOR	171	0	171	168	76	69	45	15	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	68	370	438	442	77	247	28	14	0	0	0	0
HONDURAS	36	117	153	146	46	54	25	5	0	0	0	0
MEXICO	7,108	58,591	65,699	72,388	17,409	20,086	6,602	1,779	3,255	0	2,353	3,255
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	594	1,004	1,598	1,584	345	662	522	115	76	0	65	76
URUGUAY	2,951	218	3,169	673	1,937	18	609	26	0	0	0	0
VENEZUELA	0	2	2	65	0	0	9	0	0	0	0	0
OTHER LAT. AM. & CAR.	1,320	644	1,964	42,784	514	479	5,345	143	5,102	0	1,245	5,102
<b>Total</b>	<b>14,690</b>	<b>86,814</b>	<b>101,504</b>	<b>151,409</b>	<b>48,967</b>	<b>30,777</b>	<b>48,172</b>	<b>5,072</b>	<b>26,998</b>	<b>11</b>	<b>13,466</b>	<b>26,989</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	7,393	31,477	38,870	64,215	9,531	10,161	77,986	725	1,568	0	630	1,567
INDIA	3,718	36,867	40,585	39,190	20,336	11,462	18,896	933	9,806	0	8,139	9,806
INDONESIA	1,892	3,738	5,630	8,192	2,199	1,937	3,351	244	200	0	125	200
KOREA, SOUTH	5,096	28,181	33,277	50,237	21,820	11,418	27,744	304	26,302	0	11,262	26,302
KUWAIT	16	186	202	7,572	57	92	763	1	11,624	0	2,072	11,624
MALAYSIA	4,109	6,954	11,063	16,672	3,074	2,163	1,995	59	2,375	0	492	2,375
PAKISTAN	111	962	1,073	1,005	107	585	248	8	46	0	46	46
PHILIPPINES	2,737	3,882	6,619	8,752	2,093	796	831	72	1,738	0	877	1,738
QATAR	35	47	82	7,577	-34	136	1,463	80	442	0	238	442
SAUDI ARABIA	379	466	845	25,072	1,083	368	5,947	92	5,198	0	902	5,198

TAIWAN	12,303	13,600	25,903	45,482	5,330	1,374	26,990	88	17,584	0	3,384	17,584
THAILAND	2,022	6,798	8,820	13,201	2,653	3,412	4,415	105	1,747	0	1,338	1,747
UNITED ARAB EMIRATES	11,765	3,521	15,286	22,995	1,479	2,446	2,108	159	8,711	0	2,642	8,711
WEST BANK AND GAZA	0	0	0	134	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	4,459	3,444	7,903	18,067	-1,103	958	2,721	70	606	2	5	606
<b>Total</b>	<b>56,035</b>	<b>140,123</b>	<b>196,158</b>	<b>328,363</b>	<b>68,625</b>	<b>47,308</b>	<b>175,458</b>	<b>2,940</b>	<b>87,947</b>	<b>2</b>	<b>32,152</b>	<b>87,946</b>
<b>Africa</b>												
ALGERIA	115	1,027	1,142	990	201	430	67	0	0	0	0	0
EGYPT	413	1,106	1,519	1,898	367	986	5,667	53	256	0	243	256
GHANA	0	0	0	442	0	0	450	95	1,070	0	0	1,070
KENYA	502	459	961	1,158	32	359	116	49	0	0	0	0
MOROCCO	239	533	772	769	-302	298	132	29	0	0	0	0
NIGERIA	402	1,164	1,566	6,412	709	583	3,081	44	7,053	56	49	7,053
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	840	4,360	5,200	11,546	2,164	2,057	4,389	356	674	0	411	674
SOUTH SUDAN	0	0	0	2	0	0	0	0	0	0	0	0
OTHER AFRICA	1,116	1,753	2,869	8,592	129	568	1,894	152	106	0	7	106
<b>Total</b>	<b>3,627</b>	<b>10,402</b>	<b>14,029</b>	<b>31,809</b>	<b>3,300</b>	<b>5,281</b>	<b>15,796</b>	<b>778</b>	<b>9,159</b>	<b>56</b>	<b>710</b>	<b>9,159</b>
<b>Banking Centers</b>												
BAHAMAS	7,767	123	7,890	6,451	-6,405	90	31	1	1,881	0	89	1,879
BAHRAIN	1,195	252	1,447	1,087	-1,029	24	221	23	793	0	339	793
BERMUDA	708	7	715	15,347	1,459	641	6,264	516	1,321	0	115	1,321
CAYMAN ISLANDS	22,490	97	22,587	291,750	2,598	116,503	50,261	3,344	134,548	185	24,810	134,395
HONG KONG	80,404	37,470	117,874	95,883	-8,735	9,177	11,307	117	7,667	15	1,521	7,644
LEBANON	164	120	284	1,640	-119	0	34	2	0	0	0	0
MAURITIUS	228	3	231	1,507	5,160	0	194	2	975	0	70	975
PANAMA	1,089	15	1,104	2,107	-305	516	627	61	71	0	0	71
SINGAPORE	78,928	25,638	104,566	84,618	24,693	13,749	11,198	304	40,732	0	13,005	40,732
OTHER BANKING CENTERS	32,011	3,840	35,851	28,568	-27,937	299	5,049	208	4,078	0	1,264	4,078
<b>Total</b>	<b>224,984</b>	<b>67,565</b>	<b>292,549</b>	<b>528,958</b>	<b>-10,620</b>	<b>140,999</b>	<b>85,186</b>	<b>4,578</b>	<b>192,066</b>	<b>200</b>	<b>41,213</b>	<b>191,888</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	170	0	1,223	147	7	0	0	0	0
ASIAN	0	0	0	285	0	5,881	920	159	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	6,493	0	18,244	6,229	2,220	193	0	0	193
INTERNATIONAL	0	0	0	3,294	0	10,895	2,542	418	1,559	0	401	1,559
LATIN AMERICAN	0	0	0	125	0	7,110	675	100	0	0	0	0
MIDDLE EASTERN	0	0	0	262	0	0	8	0	36	0	0	36
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,629</b>	<b>0</b>	<b>43,353</b>	<b>10,521</b>	<b>2,904</b>	<b>1,788</b>	<b>0</b>	<b>401</b>	<b>1,788</b>
UNITED STATES	0	0	0	157,925	-712,401	4,755,143	1,062,371	123,562	1,065,334	19,346	870,465	1,052,530
<b>Grand Total</b>	<b>1,783,571</b>	<b>1,097,699</b>	<b>2,881,270</b>	<b>2,723,726</b>	<b>1,629</b>	<b>5,187,345</b>	<b>1,832,535</b>	<b>219,112</b>	<b>2,053,552</b>	<b>20,790</b>	<b>1,313,435</b>	<b>2,040,027</b>

## Country Exposure Lending Survey /1: December 31, 2021

**Table 4.1 - U.S. Banks' Claims by Sector (Banking, Public and Non-Bank Financial) of Obligor/Debtor**

(\$ Millions)

**All U.S. Banks - Group A**

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
<b>G-10 and Luxembourg</b>																		
BELGIUM	5,955	658	403	7,016	6,636	346	5,441	8,701	201	14,343	5,163	0	2,603	58	77	2,738	2,640	14
CANADA	44,278	12,445	4,261	60,984	39,109	1,553	20,878	26,189	351	47,418	20,794	794	57,762	9,844	1,550	69,156	58,863	1,498
FRANCE	37,422	636	5,961	44,019	34,802	60	22,389	54,287	3,115	79,791	19,476	0	119,277	4,541	4,416	128,234	119,426	254
GERMANY	42,562	3,111	4,445	50,118	18,306	490	34,587	185,203	6,542	226,332	27,726	0	56,960	8,576	12,298	77,834	60,284	1,571
ITALY	10,203	401	1,902	12,506	9,853	78	17,522	909	11,028	29,459	17,277	0	6,144	1,782	1,005	8,931	6,399	297
JAPAN	85,255	36,344	3,377	124,976	63,763	31,813	28,012	136,993	2,583	167,588	27,847	0	12,419	92,720	4,656	109,795	11,770	634
LUXEMBOURG	1,527	306	51	1,884	2,911	147	519	14,650	32	15,201	577	0	63,913	2,128	6,057	72,098	64,731	1,373
NETHERLANDS	11,381	51	4,259	15,691	7,513	3	4,821	11,811	748	17,380	4,242	34	12,935	358	1,102	14,395	13,783	34
SWEDEN	9,584	20	145	9,749	9,461	0	2,896	791	100	3,787	2,824	0	4,981	11	387	5,379	5,660	3
SWITZERLAND	52,793	270	1,343	54,406	5,569	131	5,174	28,683	55	33,912	757	11	8,921	5,104	761	14,786	6,470	4,915
UNITED KINGDOM	42,607	31,884	7,957	82,448	65,235	33,960	6,757	215,880	14,631	237,268	4,877	10,461	47,137	141,384	20,622	209,143	46,882	34,177
<b>Total</b>	<b>343,567</b>	<b>86,126</b>	<b>34,104</b>	<b>463,797</b>	<b>263,158</b>	<b>68,581</b>	<b>148,996</b>	<b>684,097</b>	<b>39,386</b>	<b>872,479</b>	<b>131,560</b>	<b>11,300</b>	<b>393,052</b>	<b>266,506</b>	<b>52,931</b>	<b>712,489</b>	<b>396,908</b>	<b>44,770</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	10,887	8,280	1,762	20,929	10,912	187	2,070	55,580	290	57,940	2,065	582	11,534	25,278	2,131	38,943	11,436	1,170
AUSTRIA	1,238	1	144	1,383	1,187	0	5,313	2	121	5,436	5,270	0	288	3	75	366	228	1
CYPRUS	31	0	7	38	31	0	58	0	0	58	58	0	2,507	0	153	2,660	2,113	0
DENMARK	2,703	6	593	3,302	1,782	0	1,672	399	114	2,185	892	2	1,174	7	891	2,072	1,219	1
FINLAND	1,782	21	144	1,947	1,657	0	3,484	3	119	3,606	3,238	0	1,294	2	155	1,451	1,295	0
GREECE	1,281	0	612	1,893	1,289	0	459	11	505	975	459	0	147	56	0	203	147	0
IRELAND	1,399	1,003	80	2,482	5,085	397	1,780	12,021	1	13,802	1,795	67	75,991	5,361	3,093	84,445	87,682	2,364
ISRAEL	1,875	30	289	2,194	1,887	7	3,368	2,471	228	6,067	3,367	16	2,376	31	105	2,512	2,502	0
NEW ZEALAND	1,043	530	56	1,629	1,281	1	752	1,357	207	2,316	751	0	823	7	160	990	916	0
NORWAY	3,641	2	70	3,713	3,612	1	10,771	50	51	10,872	9,911	0	1,260	6	62	1,328	1,251	2

PORTUGAL	869	3	12	884	859	0	1,450	2	35	1,487	1,442	0	98	5	4	107	96	5
SLOVAKIA	94	5	0	99	92	0	851	57	3	911	851	0	9	12	0	21	9	0
SPAIN	4,024	285	2,353	6,662	3,732	1	14,363	446	478	15,287	14,137	0	5,441	144	177	5,762	5,469	0
OTHER NON G-10 DEV.	216	0	39	255	326	0	36,101	0	34	36,135	36,101	0	697	0	7	704	875	0
<b>Total</b>	<b>31,083</b>	<b>10,166</b>	<b>6,161</b>	<b>47,410</b>	<b>33,732</b>	<b>594</b>	<b>82,492</b>	<b>72,399</b>	<b>2,186</b>	<b>157,077</b>	<b>80,337</b>	<b>667</b>	<b>103,639</b>	<b>30,912</b>	<b>7,013</b>	<b>141,564</b>	<b>115,238</b>	<b>3,543</b>
<b>Eastern Europe</b>																		
BULGARIA	95	1	2	98	105	0	7	514	0	521	7	236	2	0	0	2	2	0
CZECH REPUBLIC	2,988	3	45	3,036	3,057	0	373	3,237	79	3,689	373	0	95	31	1	127	95	0
HUNGARY	216	30	38	284	398	8	601	1,023	3	1,627	599	1	106	23	3	132	106	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	879	1,052	52	1,983	870	166	706	6,777	0	7,483	697	435	1,041	479	662	2,182	1,043	12
ROMANIA	22	30	9	61	75	0	413	1,623	4	2,040	413	160	74	58	0	132	74	2
RUSSIA	1,083	874	169	2,126	1,058	368	2,147	2,979	0	5,126	2,145	2	307	2,200	18	2,525	308	660
TURKEY	5,188	60	379	5,627	4,762	36	955	1,082	17	2,054	934	354	459	95	4	558	694	50
OTHER E. EUROPE	269	4	3	276	291	1	1,543	801	0	2,344	1,678	0	157	0	0	157	7	0
<b>Total</b>	<b>10,740</b>	<b>2,054</b>	<b>697</b>	<b>13,491</b>	<b>10,616</b>	<b>579</b>	<b>6,745</b>	<b>18,036</b>	<b>103</b>	<b>24,884</b>	<b>6,846</b>	<b>1,188</b>	<b>2,241</b>	<b>2,886</b>	<b>688</b>	<b>5,815</b>	<b>2,329</b>	<b>724</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	22	0	0	22	77	0	0	0	1	1	0	0	334	0	36	370	1,172	0
ARGENTINA	349	223	0	572	416	24	232	4,175	9	4,416	225	376	38	61	0	99	39	0
BRAZIL	10,302	6,005	228	16,535	5,200	240	12,584	27,553	10	40,147	12,395	882	2,978	3,464	581	7,023	2,402	0
CHILE	3,823	20	230	4,073	3,710	3	304	767	0	1,071	301	0	958	2,028	234	3,220	1,015	0
COLOMBIA	1,517	56	71	1,644	1,462	3	287	1,947	11	2,245	277	0	242	632	178	1,052	443	0
COSTA RICA	124	179	0	303	141	74	24	848	0	872	23	172	50	1	1	52	41	0
DOMINICAN REPUBLIC	251	3	0	254	431	0	83	242	1	326	95	40	23	6	0	29	27	2
ECUADOR	81	44	4	129	101	41	39	200	0	239	39	200	6	0	0	6	33	0
EL SALVADOR	169	20	0	189	202	20	45	143	0	188	45	143	0	0	0	0	3	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	925	8	0	933	965	0	28	491	2	521	25	64	3	0	0	3	10	0
HONDURAS	691	1	0	692	754	0	11	178	0	189	11	35	15	0	0	15	15	0
MEXICO	1,442	4,926	578	6,946	1,566	566	2,151	29,870	605	32,626	1,786	282	2,167	9,150	415	11,732	2,675	430
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,371	13	41	1,425	1,418	6	388	1,303	10	1,701	386	273	136	29	7	172	127	0
URUGUAY	232	7	0	239	232	0	281	552	12	845	281	230	213	4	13	230	231	2
VENEZUELA	7	0	0	7	2	0	17	0	0	17	15	0	1	0	0	1	5	0
OTHER LAT. AM. & CAR.	163	111	12	286	255	28	64	691	1	756	130	118	34,992	9	1,137	36,138	43,323	8
<b>Total</b>	<b>21,469</b>	<b>11,616</b>	<b>1,164</b>	<b>34,249</b>	<b>16,932</b>	<b>1,005</b>	<b>16,538</b>	<b>68,960</b>	<b>662</b>	<b>86,160</b>	<b>16,034</b>	<b>2,815</b>	<b>42,156</b>	<b>15,384</b>	<b>2,602</b>	<b>60,142</b>	<b>51,561</b>	<b>442</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	19,680	8,503	2,020	30,203	15,011	1,505	4,099	17,896	135	22,130	4,054	609	6,744	3,816	617	11,177	6,127	850
INDIA	5,370	4,072	95	9,537	6,160	17	839	29,573	10	30,422	827	9	3,085	5,898	329	9,312	2,972	157
INDONESIA	2,590	234	6	2,830	2,317	125	1,595	3,318	13	4,926	1,607	1,348	117	925	19	1,061	239	60
KOREA, SOUTH	10,755	3,614	787	15,156	9,574	798	21,838	20,809	580	43,227	19,948	1,257	9,808	4,689	1,582	16,079	9,620	317
KUWAIT	1,123	0	7	1,130	1,007	0	10,689	197	13	10,899	10,528	0	3,011	22	18	3,051	3,004	22
MALAYSIA	3,665	795	125	4,585	2,542	187	326	7,498	2	7,826	325	423	320	502	18	840	321	90
PAKISTAN	40	1	1	42	42	0	46	895	1	942	46	7	0	46	2	48	0	46
PHILIPPINES	1,652	871	7	2,530	1,570	820	234	2,873	10	3,117	232	90	78	156	1	235	78	5
QATAR	5,265	40	25	5,330	5,162	0	280	0	0	280	178	0	387	0	27	414	27	0

SAUDI ARABIA	4,276	415	48	4,739	4,273	64	8,991	1,255	36	10,282	8,573	0	2,280	46	73	2,399	2,999	7
TAIWAN	3,860	1,067	158	5,085	3,707	196	5,554	9,641	167	15,362	5,552	21	13,720	961	210	14,891	13,306	698
THAILAND	1,068	1,660	258	2,986	1,103	139	382	5,141	27	5,550	385	0	288	53	15	356	288	0
UNITED ARAB EMIRATES	8,255	787	109	9,151	8,763	366	2,639	3,470	55	6,164	2,569	261	4,451	577	133	5,161	4,424	259
WEST BANK AND GAZA	1	0	0	1	5	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,639	182	22	3,843	4,166	0	1,230	4,050	56	5,336	1,985	2,220	649	39	6	694	1,101	0
<b>Total</b>	<b>71,239</b>	<b>22,241</b>	<b>3,668</b>	<b>97,148</b>	<b>65,402</b>	<b>4,217</b>	<b>58,742</b>	<b>106,616</b>	<b>1,105</b>	<b>166,463</b>	<b>56,809</b>	<b>6,245</b>	<b>44,938</b>	<b>17,730</b>	<b>3,050</b>	<b>65,718</b>	<b>44,506</b>	<b>2,511</b>
<b>Africa</b>																		
ALGERIA	5	25	0	30	6	3	0	861	0	861	0	114	3	1	0	4	3	0
EGYPT	1,833	14	0	1,847	1,859	0	5,302	1,567	0	6,869	5,299	26	46	0	0	46	58	0
GHANA	311	0	0	311	311	0	1,515	0	0	1,515	2,134	0	0	0	0	0	0	0
KENYA	133	16	0	149	143	3	152	472	0	624	152	21	0	3	0	3	0	0
MOROCCO	294	20	3	317	300	0	55	337	0	392	55	0	0	0	0	0	0	0
NIGERIA	973	19	3	995	1,068	0	9,199	1,928	9	11,136	9,199	0	241	0	0	241	241	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,405	513	406	2,324	1,341	194	845	2,521	6	3,372	777	1	1,885	1,213	52	3,150	1,912	28
SOUTH SUDAN	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	181	69	0	250	329	15	2,379	1,169	33	3,581	2,435	424	106	27	4	137	224	0
<b>Total</b>	<b>5,136</b>	<b>676</b>	<b>412</b>	<b>6,224</b>	<b>5,358</b>	<b>215</b>	<b>19,447</b>	<b>8,855</b>	<b>48</b>	<b>28,350</b>	<b>20,051</b>	<b>586</b>	<b>2,281</b>	<b>1,244</b>	<b>56</b>	<b>3,581</b>	<b>2,438</b>	<b>28</b>
<b>Banking Centers</b>																		
BAHAMAS	272	5	1	278	2,686	3	29	76	10	115	28	0	5,142	1	84	5,227	8,323	0
BAHRAIN	1,271	7	40	1,318	1,820	0	106	223	0	329	106	0	135	0	2	137	135	0
BERMUDA	92	18	2	112	81	59	5	0	0	5	5	0	14,623	13	817	15,453	17,108	13
CAYMAN ISLANDS	1,177	17	2	1,196	11,527	155	28	10	2	40	27	10	464,588	726	9,755	475,069	527,713	721
HONG KONG	8,128	3,265	920	12,313	9,738	3,498	115	17,705	17	17,837	189	7	11,939	8,184	1,260	21,383	13,412	3,833
LEBANON	1	10	343	354	25	0	34	107	0	141	34	28	1	0	0	1	1	0
MAURITIUS	118	16	1	135	153	67	1,117	37	0	1,154	1,116	37	774	12	106	892	890	6
PANAMA	471	8	3	482	551	0	188	557	59	804	259	554	1,544	0	16	1,560	1,901	0
SINGAPORE	6,180	2,043	349	8,572	8,916	2,042	33,280	29,867	413	63,560	32,306	4	13,161	5,518	1,290	19,969	12,786	4,010
OTHER BANKING CENTERS	223	66	1	290	634	11	88	129	14	231	116	0	23,401	1,542	1,226	26,169	23,679	1,293
<b>Total</b>	<b>17,933</b>	<b>5,455</b>	<b>1,662</b>	<b>25,050</b>	<b>36,131</b>	<b>5,835</b>	<b>34,990</b>	<b>48,711</b>	<b>515</b>	<b>84,216</b>	<b>34,186</b>	<b>640</b>	<b>535,308</b>	<b>15,996</b>	<b>14,556</b>	<b>565,860</b>	<b>605,948</b>	<b>9,876</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	1,501	0	131	1,632	1,546	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	7,148	0	149	7,297	6,925	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	25,216	0	391	25,607	24,904	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	16,293	0	2,096	18,389	15,223	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	8,293	0	239	8,532	8,288	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	46	0	4	50	44	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,497</b>	<b>0</b>	<b>3,010</b>	<b>61,507</b>	<b>56,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	43,994	314,288	19,993	378,275	20,794	45,001	84,006	5,387,509	12,024	5,483,539	80,821	29,554	53,834	4,739,051	57,627	4,850,512	51,194	27,615
<b>Grand Total</b>	<b>545,161</b>	<b>452,622</b>	<b>67,861</b>	<b>1,065,644</b>	<b>452,123</b>	<b>126,027</b>	<b>510,453</b>	<b>6,395,183</b>	<b>59,039</b>	<b>6,964,675</b>	<b>483,574</b>	<b>52,995</b>	<b>1,177,449</b>	<b>5,089,709</b>	<b>138,523</b>	<b>6,405,681</b>	<b>1,270,122</b>	<b>89,509</b>



## Country Exposure Lending Survey /1: December 31, 2021

### Table 4.2 - U.S. Banks' Claims by Sector (Other - Households & Corporate) of Obligor/Debtor

(\$ Millions)

All U.S. Banks - Group A

	Claims on Other Sector													
	Ultimate Risk Claims /2								Immediate Counterparty Basis Claims /6					
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
<b>G-10 and Luxembourg</b>														
BELGIUM	3,930	65	3,995	307	147	454	226	4,675	3,569	104	3,673	2	18	20
CANADA	26,686	3,079	29,765	22,587	8,287	30,874	2,373	63,012	22,362	2,779	25,141	7,228	47	7,275
FRANCE	26,376	217	26,593	2,397	1,465	3,862	1,939	32,394	24,612	286	24,898	516	14	530
GERMANY	30,593	832	31,425	4,631	899	5,530	5,492	42,447	26,400	1,778	28,178	30	88	118
ITALY	8,823	301	9,124	4,400	1,834	6,234	1,122	16,480	7,930	292	8,222	305	37	342
JAPAN	18,649	432	19,081	24,001	3,015	27,016	1,776	47,873	15,320	373	15,693	2,190	0	2,190
LUXEMBOURG	17,530	43	17,573	1,456	26	1,482	1,249	20,304	33,554	44	33,598	121	0	121
NETHERLANDS	22,997	101	23,098	148	139	287	2,046	25,431	24,942	144	25,086	39	0	39
SWEDEN	7,439	414	7,853	43	104	147	257	8,257	7,438	416	7,854	1	0	1
SWITZERLAND	16,885	482	17,367	732	1,659	2,391	1,761	21,519	16,233	551	16,784	634	1,253	1,887
UNITED KINGDOM	30,831	5,651	36,482	52,185	12,103	64,288	10,101	110,871	27,879	5,379	33,258	17,374	1,067	18,441
<b>Total</b>	<b>210,739</b>	<b>11,617</b>	<b>222,356</b>	<b>112,887</b>	<b>29,678</b>	<b>142,565</b>	<b>28,342</b>	<b>393,263</b>	<b>210,239</b>	<b>12,146</b>	<b>222,385</b>	<b>28,440</b>	<b>2,524</b>	<b>30,964</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	6,168	321	6,489	16,461	10,629	27,090	1,169	34,748	5,433	370	5,803	1,615	0	1,615
AUSTRIA	1,502	22	1,524	39	37	76	290	1,890	1,755	68	1,823	0	0	0
CYPRUS	1,132	129	1,261	0	0	0	86	1,347	1,077	103	1,180	0	0	0
DENMARK	3,032	19	3,051	6	0	6	668	3,725	2,878	19	2,897	0	0	0
FINLAND	3,218	2	3,220	9	55	64	91	3,375	3,005	3	3,008	0	0	0
GREECE	885	90	975	105	0	105	51	1,131	952	89	1,041	0	0	0
IRELAND	16,089	85	16,174	1,597	25	1,622	661	18,457	15,607	99	15,706	332	23	355
ISRAEL	4,904	423	5,327	187	0	187	495	6,009	4,430	504	4,934	130	0	130
NEW ZEALAND	1,248	26	1,274	293	106	399	67	1,740	1,279	27	1,306	11	0	11
NORWAY	4,188	247	4,435	10	0	10	262	4,707	4,133	645	4,778	0	0	0
PORTUGAL	1,261	83	1,344	12	0	12	721	2,077	1,324	96	1,420	0	0	0



SLOVAKIA	166	2	168	113	0	113	225	506	218	2	220	6	0	6
SPAIN	13,570	893	14,463	662	231	893	3,663	19,019	12,874	887	13,761	128	2	130
OTHER NON G-10 DEV.	303	308	611	2	0	2	17	630	349	286	635	0	0	0
<b>Total</b>	<b>57,666</b>	<b>2,650</b>	<b>60,316</b>	<b>19,496</b>	<b>11,083</b>	<b>30,579</b>	<b>8,466</b>	<b>99,361</b>	<b>55,314</b>	<b>3,198</b>	<b>58,512</b>	<b>2,222</b>	<b>25</b>	<b>2,247</b>
<b>Eastern Europe</b>														
BULGARIA	72	7	79	91	0	91	26	196	91	7	98	40	0	40
CZECH REPUBLIC	757	12	769	500	0	500	78	1,347	781	5	786	321	0	321
HUNGARY	296	11	307	235	0	235	80	622	304	11	315	257	0	257
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,085	33	1,118	2,111	1,230	3,341	914	5,373	1,082	33	1,115	514	13	527
ROMANIA	112	12	124	251	0	251	5	380	188	12	200	160	0	160
RUSSIA	4,002	127	4,129	1,356	661	2,017	89	6,235	3,801	98	3,899	360	2	362
TURKEY	2,743	112	2,855	608	0	608	85	3,548	2,886	142	3,028	328	0	328
OTHER E. EUROPE	217	108	325	126	0	126	104	555	186	56	242	107	0	107
<b>Total</b>	<b>9,284</b>	<b>422</b>	<b>9,706</b>	<b>5,278</b>	<b>1,891</b>	<b>7,169</b>	<b>1,381</b>	<b>18,256</b>	<b>9,319</b>	<b>364</b>	<b>9,683</b>	<b>2,087</b>	<b>15</b>	<b>2,102</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	59	1	60	0	0	0	2	62	61	1	62	0	0	0
ARGENTINA	520	321	841	956	193	1,149	21	2,011	944	430	1,374	218	16	234
BRAZIL	16,181	2,028	18,209	6,178	7	6,185	1,500	25,894	18,019	2,134	20,153	2,215	0	2,215
CHILE	2,077	410	2,487	25	0	25	362	2,874	2,392	281	2,673	96	0	96
COLOMBIA	2,056	329	2,385	498	0	498	65	2,948	2,383	231	2,614	3	0	3
COSTA RICA	128	38	166	22	0	22	11	199	312	58	370	0	0	0
DOMINICAN REPUBLIC	244	148	392	43	0	43	8	443	457	178	635	4	0	4
ECUADOR	119	185	304	222	0	222	1	527	638	240	878	263	0	263
EL SALVADOR	150	46	196	18	0	18	0	214	188	81	269	19	0	19
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	326	98	424	6	0	6	8	438	444	169	613	0	0	0
HONDURAS	57	38	95	8	0	8	2	105	116	67	183	2	0	2
MEXICO	14,201	4,249	18,450	13,169	14,315	27,484	942	46,876	15,948	5,087	21,035	4,445	97	4,542
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,159	312	1,471	306	0	306	58	1,835	1,133	486	1,619	192	0	192
URUGUAY	245	86	331	66	0	66	21	418	612	137	749	46	0	46
VENEZUELA	24	884	908	0	0	0	0	908	171	1,257	1,428	0	0	0
OTHER LAT. AM. & CAR.	10,265	688	10,953	585	263	848	460	12,261	13,488	1,879	15,367	544	267	811
<b>Total</b>	<b>47,811</b>	<b>9,861</b>	<b>57,672</b>	<b>22,102</b>	<b>14,778</b>	<b>36,880</b>	<b>3,461</b>	<b>98,013</b>	<b>57,306</b>	<b>12,716</b>	<b>70,022</b>	<b>8,047</b>	<b>380</b>	<b>8,427</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	65,710	3,618	69,328	8,126	3,431	11,557	325	81,210	61,736	3,995	65,731	1,072	8	1,080
INDIA	14,310	435	14,745	10,801	3,550	14,351	452	29,548	13,000	500	13,500	1,786	0	1,786
INDONESIA	1,273	1,230	2,503	1,471	593	2,064	55	4,622	1,818	1,053	2,871	961	0	961
KOREA, SOUTH	20,114	57	20,171	5,318	15,368	20,686	368	41,225	15,497	61	15,558	2,006	28	2,034
KUWAIT	785	102	887	28	0	28	0	915	736	105	841	1	0	1
MALAYSIA	932	279	1,211	1,105	3,214	4,319	315	5,845	988	282	1,270	1,157	0	1,157
PAKISTAN	13	14	27	136	0	136	1	164	13	14	27	26	0	26
PHILIPPINES	666	327	993	715	1,158	1,873	47	2,913	543	459	1,002	270	0	270
QATAR	3,206	107	3,313	0	0	0	56	3,369	3,230	104	3,334	0	0	0
SAUDI ARABIA	3,852	221	4,073	171	0	171	93	4,337	4,654	261	4,915	129	0	129

TAIWAN	26,073	703	26,776	4,351	8,570	12,921	99	39,796	24,221	862	25,083	1,647	16	1,663
THAILAND	2,895	266	3,161	1,014	2,761	3,775	160	7,096	2,781	278	3,059	134	1	135
UNITED ARAB EMIRATES	4,385	1,509	5,894	1,752	777	2,529	201	8,624	4,102	1,503	5,605	1,878	0	1,878
WEST BANK AND GAZA	0	1	1	0	0	0	0	1	0	1	1	0	0	0
OTHER ASIA AND PACIFIC	3,581	683	4,264	939	226	1,165	72	5,501	4,913	688	5,601	542	0	542
<b>Total</b>	<b>147,795</b>	<b>9,552</b>	<b>157,347</b>	<b>35,927</b>	<b>39,648</b>	<b>75,575</b>	<b>2,244</b>	<b>235,166</b>	<b>138,232</b>	<b>10,166</b>	<b>148,398</b>	<b>11,609</b>	<b>53</b>	<b>11,662</b>
<b>Africa</b>														
ALGERIA	0	1	1	234	0	234	1	236	0	1	1	13	0	13
EGYPT	235	48	283	165	0	165	1	449	631	48	679	29	0	29
GHANA	0	6	6	0	0	0	0	6	6	6	12	0	0	0
KENYA	47	13	60	408	0	408	0	468	134	13	147	272	0	272
MOROCCO	172	3	175	81	0	81	10	266	174	4	178	0	0	0
NIGERIA	81	31	112	280	0	280	32	424	415	31	446	182	0	182
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,497	30	2,527	1,117	0	1,117	308	3,952	1,987	39	2,026	76	0	76
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,743	51	2,794	633	0	633	140	3,567	3,142	66	3,208	312	0	312
<b>Total</b>	<b>5,775</b>	<b>183</b>	<b>5,958</b>	<b>2,918</b>	<b>0</b>	<b>2,918</b>	<b>492</b>	<b>9,368</b>	<b>6,489</b>	<b>208</b>	<b>6,697</b>	<b>884</b>	<b>0</b>	<b>884</b>
<b>Banking Centers</b>														
BAHAMAS	472	337	809	9	0	9	14	832	1,009	546	1,555	4	0	4
BAHRAIN	154	54	208	6	160	166	14	388	315	54	369	1	0	1
BERMUDA	11,683	78	11,761	3	0	3	269	12,033	9,294	113	9,407	1	0	1
CAYMAN ISLANDS	63,473	205	63,678	368	0	368	766	64,812	54,332	340	54,672	470	0	470
HONG KONG	8,574	4,233	12,807	7,928	16,636	24,564	321	37,692	7,513	3,683	11,196	5,480	2,730	8,210
LEBANON	10	36	46	35	0	35	0	81	15	37	52	14	0	14
MAURITIUS	520	1	521	72	0	72	16	609	705	1	706	51	0	51
PANAMA	1,664	160	1,824	187	0	187	90	2,101	3,127	528	3,655	195	0	195
SINGAPORE	5,044	2,503	7,547	6,611	13,250	19,861	1,067	28,475	4,342	2,696	7,038	5,097	3,454	8,551
OTHER BANKING CENTERS	8,830	592	9,422	238	33	271	753	10,446	8,265	594	8,859	59	31	90
<b>Total</b>	<b>100,424</b>	<b>8,199</b>	<b>108,623</b>	<b>15,457</b>	<b>30,079</b>	<b>45,536</b>	<b>3,310</b>	<b>157,469</b>	<b>88,917</b>	<b>8,592</b>	<b>97,509</b>	<b>11,372</b>	<b>6,215</b>	<b>17,587</b>
<b>International &amp; Regional Organizations</b>														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	74,410	9,745	84,155	3,075,686	3,353,589	6,429,275	101,109	6,614,539	62,405	9,391	71,796	92,121	54,102	146,223
<b>Grand Total</b>	<b>653,904</b>	<b>52,229</b>	<b>706,133</b>	<b>3,289,751</b>	<b>3,480,746</b>	<b>6,770,497</b>	<b>148,805</b>	<b>7,625,435</b>	<b>628,221</b>	<b>56,781</b>	<b>685,002</b>	<b>156,782</b>	<b>63,314</b>	<b>220,096</b>

**Country Exposure Lending Survey /1: December 31, 2021**

**Table 1 - Claims On Foreign Obligor Held by U.S. Banks on an Ultimate Risk Basis (Adjusted to Reflect Guarantees and Other Risk Transfers) & Off-Balance-Sheet Items**

(\$ Millions)

**Large Financial Institutions (LFI) - Group B**

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees	Credit Derivatives (By Reference Entity)				Trade Finance	
		Total	In Non-Local Currency	In Local Currency				Gross		Gross-Net /5			
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased		
<b>G-10 and Luxembourg</b>													
BELGIUM	16,167	1,302	30	1,272	895	18,364	4,607	225	12,839	14,260	4,954	6,376	168
CANADA	97,004	56,660	6,867	49,793	7,722	161,386	53,790	12,302	23,366	25,339	9,658	11,630	399
FRANCE	186,832	61,700	835	60,865	14,643	263,175	246,581	5,111	199,354	211,408	70,402	82,455	392
GERMANY	120,966	178,250	929	177,321	28,406	327,622	71,007	4,134	151,294	160,212	53,932	62,849	910
ITALY	40,893	7,613	718	6,895	15,057	63,563	5,908	1,405	148,092	154,572	37,176	43,656	229
JAPAN	112,437	274,516	30,513	244,003	12,282	399,235	47,391	7,265	76,299	78,884	30,813	33,397	193
LUXEMBOURG	75,015	11,668	1,510	10,158	7,182	93,865	33,117	3,361	23,127	25,555	9,910	12,339	792
NETHERLANDS	45,032	7,994	71	7,923	7,993	61,019	32,921	3,950	108,069	115,508	39,158	46,598	675
SWEDEN	20,222	816	1	815	889	21,927	7,899	302	22,690	24,293	8,775	10,379	24
SWITZERLAND	27,808	36,134	6,847	29,287	3,593	67,535	18,345	5,848	52,076	54,179	20,393	22,545	1,330
UNITED KINGDOM	63,002	381,417	81,268	300,149	50,474	494,893	98,548	12,070	251,092	263,538	89,894	102,306	1,454
<b>Total</b>	<b>805,378</b>	<b>1,018,070</b>	<b>129,589</b>	<b>888,481</b>	<b>149,136</b>	<b>1,972,584</b>	<b>620,114</b>	<b>55,973</b>	<b>1,068,298</b>	<b>1,127,748</b>	<b>375,065</b>	<b>434,530</b>	<b>6,566</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	23,714	106,149	3,207	102,942	5,100	134,963	30,606	2,843	22,834	22,503	11,941	11,613	99
AUSTRIA	6,766	3	1	2	630	7,399	1,518	67	5,432	6,175	2,193	2,937	12
CYPRUS	3,845	0	0	0	246	4,091	115	150	4	4	0	0	29
DENMARK	7,654	413	3	410	2,246	10,313	4,039	99	12,927	14,005	4,877	5,955	99
FINLAND	8,039	25	0	25	509	8,573	2,233	321	11,823	12,984	4,399	5,560	27
GREECE	2,838	172	0	172	1,168	4,178	43	481	5,998	6,495	2,168	2,665	0
IRELAND	85,021	11,592	2,893	8,699	3,483	100,096	22,905	4,907	8,936	8,875	4,559	4,496	323

ISRAEL	10,229	2,718	146	2,572	1,116	14,063	1,467	494	1,934	1,920	1,156	1,142	50
NEW ZEALAND	3,318	2,010	11	1,999	466	5,794	614	65	223	239	153	169	3
NORWAY	17,258	50	0	50	427	17,735	3,965	218	8,841	9,602	3,008	3,768	43
PORTUGAL	3,554	14	0	14	772	4,340	787	32	5,987	5,091	3,477	2,579	3
SLOVAKIA	1,115	187	6	181	228	1,530	64	51	87	139	62	114	3
SPAIN	35,535	1,245	177	1,068	6,388	43,168	13,185	1,582	58,158	61,673	20,868	24,385	447
OTHER NON G-10 DEV.	37,339	2	0	2	95	37,436	612	60	355	372	170	186	0
<b>Total</b>	<b>246,225</b>	<b>124,580</b>	<b>6,444</b>	<b>118,136</b>	<b>22,874</b>	<b>393,679</b>	<b>82,153</b>	<b>11,370</b>	<b>143,539</b>	<b>150,077</b>	<b>59,031</b>	<b>65,569</b>	<b>1,138</b>

<b>Eastern Europe</b>													
BULGARIA	179	606	247	359	28	813	16	115	61	26	61	26	3
CZECH REPUBLIC	4,155	3,771	278	3,493	203	8,129	435	427	2	13	2	13	6
HUNGARY	1,192	1,286	119	1,167	93	2,571	453	267	370	358	207	194	74
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,530	11,546	948	10,598	1,628	16,704	3,508	557	368	496	186	315	6
ROMANIA	607	1,962	255	1,707	18	2,587	72	121	238	275	121	157	12
RUSSIA	7,220	8,038	1,396	6,642	276	15,534	1,899	750	17,613	18,327	7,095	7,810	288
TURKEY	9,307	1,845	742	1,103	485	11,637	625	237	22,949	22,486	9,105	8,642	574
OTHER E. EUROPE	2,258	931	15	916	107	3,296	298	190	1,888	2,295	984	1,389	0
<b>Total</b>	<b>28,448</b>	<b>29,985</b>	<b>4,000</b>	<b>25,985</b>	<b>2,838</b>	<b>61,271</b>	<b>7,306</b>	<b>2,664</b>	<b>43,489</b>	<b>44,276</b>	<b>17,761</b>	<b>18,546</b>	<b>963</b>

<b>Latin America and Caribbean</b>													
ANGUILLA	130	0	0	0	38	168	567	2	0	0	0	0	0
ARGENTINA	1,085	4,770	423	4,347	27	5,882	190	87	1,930	1,985	944	1,000	7
BRAZIL	39,563	42,477	2,752	39,725	2,307	84,347	6,014	970	25,104	31,018	8,652	14,567	3,245
CHILE	6,435	2,824	96	2,728	784	10,043	538	132	5,636	6,225	2,239	2,826	894
COLOMBIA	3,663	3,133	7	3,126	316	7,112	593	500	11,856	12,620	3,676	4,439	447
COSTA RICA	281	1,050	244	806	12	1,343	51	105	2	2	2	2	71
DOMINICAN REPUBLIC	659	294	44	250	9	962	34	147	12	12	12	12	166
ECUADOR	202	463	463	0	5	670	87	122	29	10	29	10	138
EL SALVADOR	338	181	181	0	0	519	62	86	2	2	2	2	139
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	1,153	505	64	441	10	1,668	55	288	21	21	1	1	347
HONDURAS	760	187	37	150	1	948	19	149	0	19	0	19	168
MEXICO	20,449	67,777	5,403	62,374	2,442	90,668	23,278	1,668	30,539	31,160	13,733	14,387	1,072
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	2,718	1,651	431	1,220	116	4,485	425	310	5,078	5,426	2,052	2,401	572
URUGUAY	964	629	261	368	28	1,621	60	123	8	4	8	4	119
VENEZUELA	564	0	0	0	0	564	515	3	60	63	59	62	0
OTHER LAT. AM. & CAR.	44,565	1,298	589	709	1,603	47,466	1,215	2,258	620	719	332	431	258
<b>Total</b>	<b>123,529</b>	<b>127,239</b>	<b>10,995</b>	<b>116,244</b>	<b>7,698</b>	<b>258,466</b>	<b>33,703</b>	<b>6,950</b>	<b>80,897</b>	<b>89,286</b>	<b>31,741</b>	<b>40,163</b>	<b>7,643</b>

<b>Asia and Pacific</b>													
CHINA-MAINLAND	90,704	39,939	3,399	36,540	3,068	133,711	5,264	2,880	28,571	31,499	13,151	16,079	4,140
INDIA	23,761	52,186	2,212	49,974	886	76,833	9,001	3,942	3,197	3,702	1,778	2,283	4,652
INDONESIA	6,488	6,538	2,052	4,486	92	13,118	2,459	395	13,772	14,168	5,918	6,315	953
KOREA, SOUTH	57,271	49,624	4,186	45,438	3,302	110,197	12,786	1,786	27,040	29,531	11,793	14,284	2,178
KUWAIT	14,966	225	1	224	33	15,224	343	257	43	51	43	51	412
MALAYSIA	4,771	13,072	1,379	11,693	458	18,301	4,880	636	9,778	8,440	5,244	3,905	16

PAKISTAN	107	1,078	78	1,000	5	1,190	27	181	11	7	10	5	91
PHILIPPINES	2,784	5,705	913	4,792	65	8,554	4,532	374	6,187	6,422	2,618	2,851	153
QATAR	8,165	40	0	40	62	8,267	1,119	187	5,470	4,971	2,652	2,155	764
SAUDI ARABIA	18,009	1,816	186	1,630	250	20,075	6,076	157	8,296	8,753	3,309	3,766	598
TAIWAN	46,838	24,308	3,282	21,026	627	71,773	14,748	282	79	142	59	122	86
THAILAND	4,798	10,556	249	10,307	460	15,814	6,885	285	1,916	1,884	1,017	986	194
UNITED ARAB EMIRATES	19,643	7,334	2,665	4,669	432	27,409	8,212	5,396	2,753	4,237	1,423	2,907	1,280
WEST BANK AND GAZA	2	0	0	0	0	2	1	2	0	0	0	0	3
OTHER ASIA AND PACIFIC	8,952	5,425	2,544	2,881	145	14,522	2,379	660	730	766	524	559	2,137
<b>Total</b>	<b>307,259</b>	<b>217,846</b>	<b>23,146</b>	<b>194,700</b>	<b>9,885</b>	<b>534,990</b>	<b>78,712</b>	<b>17,420</b>	<b>107,843</b>	<b>114,573</b>	<b>49,539</b>	<b>56,268</b>	<b>17,657</b>
<b>Africa</b>													
ALGERIA	9	1,121	129	992	1	1,131	23	309	0	0	0	0	16
EGYPT	7,408	1,746	41	1,705	1	9,155	23	112	364	2,467	262	2,367	194
GHANA	1,817	0	0	0	0	1,817	13	128	52	148	49	145	118
KENYA	326	899	279	620	0	1,225	38	165	8	9	8	9	144
MOROCCO	514	438	0	438	13	965	201	112	22	32	22	32	266
NIGERIA	10,157	2,227	136	2,091	44	12,428	478	295	431	1,194	165	927	525
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	6,451	5,364	403	4,961	764	12,579	3,424	588	22,686	23,270	8,050	8,634	32
SOUTH SUDAN	1	0	0	0	0	1	1	0	0	0	0	0	0
OTHER AFRICA	5,014	1,898	637	1,261	174	7,086	343	307	1,934	2,600	707	1,372	277
<b>Total</b>	<b>31,697</b>	<b>13,693</b>	<b>1,625</b>	<b>12,068</b>	<b>997</b>	<b>46,387</b>	<b>4,544</b>	<b>2,016</b>	<b>25,497</b>	<b>29,720</b>	<b>9,263</b>	<b>13,486</b>	<b>1,572</b>
<b>Banking Centers</b>													
BAHAMAS	5,758	91	7	84	99	5,948	258	449	0	0	0	0	28
BAHRAIN	1,628	396	0	396	44	2,068	370	34	481	446	351	316	4
BERMUDA	20,725	9	7	2	986	21,720	11,918	4,536	792	1,083	485	776	140
CAYMAN ISLANDS	479,549	1,092	944	148	10,345	490,986	63,388	105,266	11,018	9,730	8,408	7,073	124
HONG KONG	28,446	50,917	10,512	40,405	2,460	81,823	17,126	977	4,380	4,484	2,278	2,382	415
LEBANON	56	152	42	110	343	551	13	31	606	752	506	652	5
MAURITIUS	2,350	137	109	28	123	2,610	126	75	10	25	10	25	119
PANAMA	3,604	752	736	16	148	4,504	488	590	3,713	3,938	1,417	1,643	192
SINGAPORE	51,921	55,337	13,033	42,304	3,081	110,339	19,244	1,593	2,911	3,072	1,506	1,726	1,190
OTHER BANKING CENTERS	30,118	1,794	1,236	558	1,866	33,778	11,334	1,359	5,219	5,345	1,966	2,089	795
<b>Total</b>	<b>624,155</b>	<b>110,677</b>	<b>26,626</b>	<b>84,051</b>	<b>19,495</b>	<b>754,327</b>	<b>124,265</b>	<b>114,910</b>	<b>29,130</b>	<b>28,875</b>	<b>16,927</b>	<b>16,682</b>	<b>3,012</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	388	0	0	0	131	519	76	36	0	0	0	0	82
ASIAN	2,983	0	0	0	149	3,132	164	6	0	0	0	0	223
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	15,210	0	0	0	391	15,601	227	87	0	0	0	0	129
INTERNATIONAL	9,860	0	0	0	2,016	11,876	309	473	0	0	0	0	405
LATIN AMERICAN	3,616	0	0	0	239	3,855	12	29	0	0	0	0	87
MIDDLE EASTERN	46	0	0	0	4	50	0	2	0	0	0	0	0
<b>Total</b>	<b>32,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,930</b>	<b>35,033</b>	<b>788</b>	<b>633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>926</b>

UNITED STATES	212,120	9,447,518	43,732	9,403,786	155,830	9,815,468	3,867,228	429,262	708,700	807,484	333,006	431,168	10,706
<b>Grand Total</b>	<b>2,410,914</b>	<b>11,089,608</b>	<b>246,157</b>	<b>10,843,451</b>	<b>371,683</b>	<b>13,872,205</b>	<b>4,818,813</b>	<b>641,198</b>	<b>2,207,393</b>	<b>2,392,039</b>	<b>892,333</b>	<b>1,076,412</b>	<b>50,183</b>

**Country Exposure Lending Survey /1: December 31, 2021**

**Table 2 - Claims On Foreign Obligors Held by U.S. Banks on an Immediate-Counterparty Basis & Risk Transfers**

(\$ Millions)

**Large Financial Institutions (LFI) - Group B**

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
<b>G-10 and Luxembourg</b>								
BELGIUM	16,402	34	13,270	1,263	17,699	1,394	1,162	17,469
CANADA	90,459	7,815	82,624	51,097	149,371	7,817	12,110	153,664
FRANCE	182,460	844	168,627	60,876	244,180	2,912	7,256	248,532
GERMANY	115,570	778	93,308	177,157	293,505	8,780	14,491	299,216
ITALY	40,011	717	35,305	7,009	47,737	722	1,491	48,506
JAPAN	97,934	30,880	104,963	243,823	372,637	2,492	16,811	386,953
LUXEMBOURG	94,108	1,466	68,893	10,042	105,616	22,983	4,054	86,683
NETHERLANDS	43,852	74	31,305	7,924	51,850	7,649	8,824	53,026
SWEDEN	21,448	2	18,830	815	22,265	2,796	1,570	21,038
SWITZERLAND	26,206	6,932	28,082	29,293	62,431	4,023	5,532	63,942
UNITED KINGDOM	58,468	84,077	97,164	302,431	444,976	24,889	24,375	444,419
<b>Total</b>	<b>786,918</b>	<b>133,619</b>	<b>742,371</b>	<b>891,730</b>	<b>1,812,267</b>	<b>86,457</b>	<b>97,676</b>	<b>1,823,448</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	22,956	3,461	18,634	105,377	131,794	4,659	2,730	129,863
AUSTRIA	6,917	1	4,667	3	6,921	662	508	6,769
CYPRUS	3,370	0	3,042	0	3,370	98	574	3,845
DENMARK	5,724	3	5,293	415	6,142	265	2,194	8,067
FINLAND	7,628	0	6,157	24	7,652	60	470	8,064
GREECE	2,906	0	1,969	230	3,136	150	25	3,010
IRELAND	89,219	3,054	60,927	8,834	101,107	7,971	3,473	96,613
ISRAEL	10,179	153	7,771	2,599	12,931	368	386	12,947
NEW ZEALAND	3,428	11	2,805	2,034	5,473	257	110	5,328
NORWAY	16,918	0	15,669	51	16,969	599	938	17,308
PORTUGAL	3,565	0	2,826	32	3,597	88	57	3,568
SLOVAKIA	1,164	6	1,075	195	1,365	86	24	1,302
SPAIN	34,557	117	26,896	1,072	35,746	675	1,712	36,780

OTHER NON G-10 DEV.	37,624	0	37,340	2	37,626	470	185	37,341
<b>Total</b>	<b>246,155</b>	<b>6,806</b>	<b>195,071</b>	<b>120,868</b>	<b>373,829</b>	<b>16,408</b>	<b>13,386</b>	<b>370,805</b>
<b>Eastern Europe</b>								
BULGARIA	204	276	383	362	842	60	2	785
CZECH REPUBLIC	4,189	321	4,113	3,526	8,036	138	26	7,926
HUNGARY	1,260	261	1,412	1,209	2,730	351	99	2,478
KOSOVO	0	0	0	0	0	0	0	0
POLAND	3,493	1,139	3,878	10,748	15,380	634	333	15,076
ROMANIA	716	322	912	1,745	2,783	227	14	2,569
RUSSIA	6,942	1,392	7,129	6,980	15,314	475	416	15,258
TURKEY	9,206	768	7,868	1,183	11,157	965	960	11,152
OTHER E. EUROPE	2,144	108	2,036	980	3,232	328	285	3,189
<b>Total</b>	<b>28,154</b>	<b>4,587</b>	<b>27,731</b>	<b>26,733</b>	<b>59,474</b>	<b>3,178</b>	<b>2,135</b>	<b>58,433</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	1,007	0	1,003	0	1,007	877	0	130
ARGENTINA	1,457	423	1,561	4,501	6,381	563	37	5,855
BRAZIL	35,676	3,072	29,813	40,955	79,703	5,986	8,323	82,040
CHILE	6,223	96	5,387	2,785	9,104	378	533	9,259
COLOMBIA	3,960	6	2,999	3,369	7,335	789	251	6,796
COSTA RICA	379	246	519	815	1,440	143	33	1,331
DOMINICAN REPUBLIC	743	46	697	268	1,057	196	95	953
ECUADOR	654	504	916	0	1,158	512	20	665
EL SALVADOR	373	182	521	0	555	82	46	519
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	1,272	64	1,246	442	1,778	308	187	1,658
HONDURAS	786	37	805	157	980	41	8	947
MEXICO	21,495	5,803	17,716	63,618	90,916	7,153	4,463	88,226
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	2,813	471	2,892	1,342	4,626	686	429	4,369
URUGUAY	1,117	278	1,180	378	1,773	220	40	1,593
VENEZUELA	739	0	559	0	739	186	11	564
OTHER LAT. AM. & CAR.	55,554	596	47,561	732	56,882	12,641	1,622	45,863
<b>Total</b>	<b>134,248</b>	<b>11,824</b>	<b>115,375</b>	<b>119,362</b>	<b>265,434</b>	<b>30,761</b>	<b>16,098</b>	<b>250,768</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	84,321	3,626	85,223	40,429	128,376	5,612	7,883	130,643
INDIA	22,087	1,953	20,014	52,050	76,090	3,486	3,343	75,947
INDONESIA	6,428	2,493	7,873	5,277	14,198	2,128	956	13,026
KOREA, SOUTH	49,486	4,203	51,094	46,785	100,474	1,646	8,066	106,895
KUWAIT	14,682	1	14,382	225	14,908	20	304	15,191
MALAYSIA	4,059	1,857	4,771	11,822	17,738	1,026	1,126	17,843
PAKISTAN	104	79	176	1,099	1,282	101	5	1,185
PHILIPPINES	2,710	1,138	3,537	4,890	8,738	512	266	8,489
QATAR	7,627	0	3,798	41	7,668	43	579	8,205
SAUDI ARABIA	19,201	193	14,089	1,634	21,028	2,274	1,067	19,825



TAIWAN	45,064	2,544	47,032	21,410	69,018	875	3,002	71,146
THAILAND	4,709	273	4,455	10,795	15,777	691	271	15,354
UNITED ARAB EMIRATES	19,543	2,735	18,953	4,684	26,962	1,679	1,693	26,977
WEST BANK AND GAZA	6	0	5	0	6	4	0	2
OTHER ASIA AND PACIFIC	11,414	2,762	11,716	3,182	17,358	3,473	486	14,377
<b>Total</b>	<b>291,441</b>	<b>23,857</b>	<b>287,118</b>	<b>204,323</b>	<b>519,621</b>	<b>23,570</b>	<b>29,047</b>	<b>525,105</b>
<b>Africa</b>								
ALGERIA	10	130	139	1,212	1,352	222	0	1,130
EGYPT	7,816	55	7,110	1,753	9,624	473	2	9,154
GHANA	2,442	0	2,297	0	2,442	625	0	1,817
KENYA	422	296	656	672	1,390	184	19	1,225
MOROCCO	520	0	498	449	969	17	0	952
NIGERIA	10,551	182	10,451	2,126	12,859	511	38	12,384
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	5,832	299	5,261	5,345	11,476	675	1,015	11,815
SOUTH SUDAN	1	0	1	0	1	0	0	1
OTHER AFRICA	5,776	751	5,323	1,405	7,932	1,711	687	6,912
<b>Total</b>	<b>33,370</b>	<b>1,713</b>	<b>31,736</b>	<b>12,962</b>	<b>48,045</b>	<b>4,418</b>	<b>1,761</b>	<b>45,390</b>
<b>Banking Centers</b>								
BAHAMAS	8,503	7	7,979	83	8,593	3,215	470	5,849
BAHRAIN	2,327	1	1,142	397	2,725	717	17	2,024
BERMUDA	20,775	7	17,031	2	20,784	4,395	4,346	20,734
CAYMAN ISLANDS	526,365	988	339,336	147	527,500	66,494	19,635	480,641
HONG KONG	30,155	14,353	39,147	41,694	86,202	12,281	5,403	79,363
LEBANON	80	42	108	120	242	33	1	208
MAURITIUS	2,652	161	2,337	28	2,841	483	131	2,487
PANAMA	4,982	748	3,394	16	5,746	2,015	625	4,356
SINGAPORE	51,988	14,411	63,310	42,764	109,163	6,843	4,939	107,258
OTHER BANKING CENTERS	30,219	1,259	21,144	557	32,035	2,503	2,377	31,912
<b>Total</b>	<b>678,046</b>	<b>31,977</b>	<b>494,928</b>	<b>85,808</b>	<b>795,831</b>	<b>98,979</b>	<b>37,944</b>	<b>734,832</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	433	0	405	0	433	45	0	388
ASIAN	2,760	0	1,235	0	2,760	0	223	2,983
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	14,898	0	6,888	0	14,898	0	314	15,210
INTERNATIONAL	8,790	0	3,804	0	8,790	0	1,069	9,860
LATIN AMERICAN	3,611	0	1,285	0	3,611	0	5	3,616
MIDDLE EASTERN	44	0	44	0	44	0	2	46
<b>Total</b>	<b>30,536</b>	<b>0</b>	<b>13,661</b>	<b>0</b>	<b>30,536</b>	<b>45</b>	<b>1,613</b>	<b>32,103</b>
UNITED STATES	172,661	39,167	168,442	9,383,687	9,595,515	559,887	624,038	9,659,638
<b>Grand Total</b>	<b>2,401,529</b>	<b>253,550</b>	<b>2,076,433</b>	<b>10,845,473</b>	<b>13,500,552</b>	<b>823,703</b>	<b>823,698</b>	<b>13,500,522</b>

## Country Exposure Lending Survey /1: December 31, 2021

### Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

#### Large Financial Institutions (LFI) - Group B

	Foreign Office Liabilities				Net Due To (or Due From) Own Related Offices in Other Countries	Memorandum Items /9						
	By Country of Foreign Office			By Country of Creditor		Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11			
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending
<b>G-10 and Luxembourg</b>												
BELGIUM	133	757	890	17,071	598	1,631	5,741	944	749	0	584	749
CANADA	7,797	34,499	42,296	50,364	20,909	8,891	20,120	2,726	46,914	0	12,255	46,913
FRANCE	777	29,417	30,194	100,818	74,654	5,154	39,493	7,956	119,555	0	63,793	119,555
GERMANY	23,004	104,362	127,366	131,418	178,408	9,632	39,528	7,309	50,576	0	44,763	50,576
ITALY	1,509	12,396	13,905	55,573	-4,921	1,285	27,069	7,193	6,176	0	1,415	6,176
JAPAN	6,891	63,833	70,724	105,765	216,623	7,059	83,040	18,861	161,965	93	107,002	161,965
LUXEMBOURG	79,680	45,813	125,493	100,355	-97,290	2,843	11,115	460	13,215	9	1,692	13,215
NETHERLANDS	33,792	12,182	45,974	68,245	-38,325	2,803	16,456	1,543	5,433	0	2,089	5,433
SWEDEN	39	669	708	14,906	103	301	6,828	537	4,652	0	3,857	4,652
SWITZERLAND	16,978	3,234	20,212	49,781	21,427	10	10,227	405	4,352	0	1,348	4,352
UNITED KINGDOM	1,163,903	271,937	1,435,840	307,864	128,907	12,587	68,056	16,726	75,707	2	56,410	75,707
<b>Total</b>	<b>1,334,503</b>	<b>579,099</b>	<b>1,913,602</b>	<b>1,002,160</b>	<b>501,093</b>	<b>52,196</b>	<b>327,673</b>	<b>64,660</b>	<b>489,294</b>	<b>104</b>	<b>295,208</b>	<b>489,293</b>
<b>Non G-10 Developed Countries</b>												
AUSTRALIA	4,973	58,373	63,346	90,638	53,227	9,926	27,567	3,130	16,391	0	12,825	16,391
AUSTRIA	93	301	394	7,682	-366	1,925	3,450	616	462	0	231	462
CYPRUS	0	0	0	5,281	-1	0	1,169	29	501	0	43	501
DENMARK	15	365	380	9,568	175	0	3,421	262	1,731	0	351	1,731
FINLAND	0	196	196	6,570	-134	1,284	3,423	396	627	0	543	627
GREECE	32	1,178	1,210	5,173	-966	0	1,549	165	917	0	345	917
IRELAND	16,136	23,444	39,580	112,382	43,904	12,149	16,394	905	24,694	0	3,336	24,694
ISRAEL	1,251	2,653	3,904	7,745	-1,100	382	5,520	294	1,875	0	948	1,875
NEW ZEALAND	40	1,089	1,129	3,256	902	353	1,208	96	342	0	49	342
NORWAY	1	285	286	5,844	-237	46	2,911	240	9,694	0	4,853	9,694
PORTUGAL	2	142	144	4,143	-118	14	2,435	749	94	0	6	94
SLOVAKIA	200	360	560	1,512	-157	0	98	2	862	0	55	862
SPAIN	466	2,377	2,843	32,410	-1,656	1,228	18,082	4,550	3,792	0	3,639	3,792

OTHER NON G-10 DEV.	1	1	2	7,112	4	0	320	4	20,447	0	10,584	20,447
<b>Total</b>	<b>23,210</b>	<b>90,764</b>	<b>113,974</b>	<b>299,316</b>	<b>93,477</b>	<b>27,307</b>	<b>87,547</b>	<b>11,438</b>	<b>82,429</b>	<b>0</b>	<b>37,808</b>	<b>82,429</b>
<b>Eastern Europe</b>												
BULGARIA	201	398	599	638	43	38	14	3	90	0	90	90
CZECH REPUBLIC	1,101	1,523	2,624	3,310	1,282	411	742	131	5,104	0	2,859	5,104
HUNGARY	715	1,133	1,848	3,434	-126	550	754	150	64	0	58	64
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	3,076	8,668	11,744	13,920	2,280	4,475	2,976	697	823	0	185	823
ROMANIA	516	1,912	2,428	2,836	-318	1,160	534	256	66	0	27	66
RUSSIA	2,403	5,855	8,258	11,557	532	1,472	4,093	527	3,749	0	1,898	3,749
TURKEY	921	633	1,554	4,002	404	389	3,413	364	1,795	0	1,795	1,795
OTHER E. EUROPE	303	859	1,162	4,459	-45	270	916	200	776	0	93	776
<b>Total</b>	<b>9,236</b>	<b>20,981</b>	<b>30,217</b>	<b>44,156</b>	<b>4,052</b>	<b>8,765</b>	<b>13,442</b>	<b>2,328</b>	<b>12,467</b>	<b>0</b>	<b>7,005</b>	<b>12,467</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	0	0	0	99	0	0	0	0	33	0	3	33
ARGENTINA	480	2,702	3,182	2,715	1,839	150	927	70	1,228	0	1,228	1,228
BRAZIL	747	18,304	19,051	22,989	22,768	6,820	30,732	2,452	16,749	0	8,272	16,749
CHILE	16	171	187	1,238	2,517	0	1,428	315	49	0	0	49
COLOMBIA	5	3,116	3,121	3,160	105	1,115	1,362	70	291	0	291	291
COSTA RICA	359	513	872	924	393	185	80	11	0	0	0	0
DOMINICAN REPUBLIC	96	253	349	355	-17	115	79	25	0	0	0	0
ECUADOR	548	0	548	498	14	61	86	14	0	0	0	0
EL SALVADOR	171	0	171	168	76	69	45	15	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	68	370	438	442	77	247	27	14	0	0	0	0
HONDURAS	36	117	153	146	46	54	25	5	0	0	0	0
MEXICO	6,976	57,816	64,792	71,519	14,396	19,630	6,522	1,764	2,319	0	1,890	2,319
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	594	1,004	1,598	1,582	345	511	496	112	76	0	65	76
URUGUAY	2,947	218	3,165	624	1,937	0	602	26	0	0	0	0
VENEZUELA	0	2	2	64	-2	0	9	0	0	0	0	0
OTHER LAT. AM. & CAR.	690	644	1,334	41,584	747	439	5,287	143	5,102	0	1,245	5,102
<b>Total</b>	<b>13,733</b>	<b>85,230</b>	<b>98,963</b>	<b>148,107</b>	<b>45,241</b>	<b>29,396</b>	<b>47,707</b>	<b>5,036</b>	<b>25,847</b>	<b>0</b>	<b>12,994</b>	<b>25,847</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	6,978	30,377	37,355	62,101	9,133	9,939	77,633	724	1,050	0	629	1,050
INDIA	3,716	36,234	39,950	38,133	19,029	11,011	18,893	933	9,806	0	8,139	9,806
INDONESIA	1,890	3,719	5,609	8,051	2,196	1,888	3,351	244	200	0	125	200
KOREA, SOUTH	5,096	28,159	33,255	49,327	21,760	11,118	27,730	304	23,664	0	11,262	23,664
KUWAIT	16	186	202	5,182	57	92	763	1	11,219	0	2,072	11,219
MALAYSIA	4,105	6,935	11,040	13,643	3,031	2,127	1,995	59	2,375	0	492	2,375
PAKISTAN	111	962	1,073	951	107	581	248	8	46	0	46	46
PHILIPPINES	2,717	3,772	6,489	8,280	1,991	791	830	72	1,738	0	877	1,738
QATAR	35	47	82	7,486	-34	0	1,463	80	442	0	238	442
SAUDI ARABIA	377	464	841	20,450	1,040	288	5,947	92	4,452	0	902	4,452

TAIWAN	12,270	13,562	25,832	44,942	5,181	1,352	26,976	88	16,524	0	3,384	16,524
THAILAND	2,022	6,751	8,773	13,126	2,652	3,400	4,415	105	1,747	0	1,338	1,747
UNITED ARAB EMIRATES	11,764	3,518	15,282	21,795	1,471	2,176	2,108	159	8,467	0	2,642	8,467
WEST BANK AND GAZA	0	0	0	132	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	4,459	3,249	7,708	17,222	-922	904	2,704	70	601	2	5	601
<b>Total</b>	<b>55,556</b>	<b>137,935</b>	<b>193,491</b>	<b>310,821</b>	<b>66,692</b>	<b>45,667</b>	<b>175,056</b>	<b>2,939</b>	<b>82,331</b>	<b>2</b>	<b>32,151</b>	<b>82,331</b>
<b>Africa</b>												
ALGERIA	115	1,027	1,142	990	201	430	67	0	0	0	0	0
EGYPT	413	1,105	1,518	1,694	367	980	5,667	53	256	0	243	256
GHANA	0	0	0	415	0	0	450	95	1,070	0	0	1,070
KENYA	502	459	961	1,125	32	359	116	49	0	0	0	0
MOROCCO	239	533	772	733	-302	298	132	29	0	0	0	0
NIGERIA	402	1,164	1,566	6,412	709	583	3,081	44	7,053	56	49	7,053
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	840	4,360	5,200	9,695	2,164	2,057	4,386	356	674	0	411	674
SOUTH SUDAN	0	0	0	2	0	0	0	0	0	0	0	0
OTHER AFRICA	1,116	1,753	2,869	8,421	129	562	1,861	141	106	0	7	106
<b>Total</b>	<b>3,627</b>	<b>10,401</b>	<b>14,028</b>	<b>29,487</b>	<b>3,300</b>	<b>5,269</b>	<b>15,760</b>	<b>767</b>	<b>9,159</b>	<b>56</b>	<b>710</b>	<b>9,159</b>
<b>Banking Centers</b>												
BAHAMAS	1,718	123	1,841	6,385	-508	54	31	1	1,879	0	87	1,879
BAHRAIN	1,195	252	1,447	1,005	-1,029	24	221	23	793	0	339	793
BERMUDA	694	0	694	14,188	1,154	378	6,038	509	1,284	0	115	1,284
CAYMAN ISLANDS	5,118	31	5,149	279,768	1,670	111,328	47,857	3,320	116,052	7	23,933	116,052
HONG KONG	78,652	36,901	115,553	93,261	-13,548	8,593	11,267	117	5,671	0	1,498	5,671
LEBANON	164	120	284	1,581	-119	0	34	2	0	0	0	0
MAURITIUS	228	3	231	1,347	5,160	0	194	2	975	0	70	975
PANAMA	1,089	15	1,104	2,087	-316	458	568	55	71	0	0	71
SINGAPORE	78,662	25,178	103,840	81,401	23,088	11,561	11,180	296	36,829	0	13,005	36,829
OTHER BANKING CENTERS	29,552	2,958	32,510	23,091	-30,747	247	4,459	205	4,059	0	1,264	4,059
<b>Total</b>	<b>197,072</b>	<b>65,581</b>	<b>262,653</b>	<b>504,114</b>	<b>-15,195</b>	<b>132,643</b>	<b>81,849</b>	<b>4,530</b>	<b>167,613</b>	<b>7</b>	<b>40,311</b>	<b>167,613</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	170	0	114	147	7	0	0	0	0
ASIAN	0	0	0	277	0	1,731	916	159	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	6,280	0	8,264	6,228	2,220	193	0	0	193
INTERNATIONAL	0	0	0	2,514	0	5,150	2,541	418	885	0	401	885
LATIN AMERICAN	0	0	0	125	0	2,545	675	100	0	0	0	0
MIDDLE EASTERN	0	0	0	262	0	0	8	0	36	0	0	36
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,628</b>	<b>0</b>	<b>17,804</b>	<b>10,515</b>	<b>2,904</b>	<b>1,114</b>	<b>0</b>	<b>401</b>	<b>1,114</b>
UNITED STATES	0	0	0	125,510	-698,604	2,631,153	862,735	88,569	798,589	68	672,305	798,589
<b>Grand Total</b>	<b>1,636,937</b>	<b>989,991</b>	<b>2,626,928</b>	<b>2,473,299</b>	<b>56</b>	<b>2,950,200</b>	<b>1,622,284</b>	<b>183,171</b>	<b>1,668,843</b>	<b>237</b>	<b>1,098,893</b>	<b>1,668,842</b>

## Country Exposure Lending Survey /1: December 31, 2021

**Table 4.1 - U.S. Banks' Claims by Sector (Banking, Public and Non-Bank Financial) of Obligor/Debtor**

(\$ Millions)

### Large Financial Institutions (LFI) - Group B

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
<b>G-10 and Luxembourg</b>																		
BELGIUM	4,834	13	403	5,250	5,495	0	5,192	885	189	6,266	5,092	0	2,542	46	77	2,665	2,539	14
CANADA	26,063	6,169	3,956	36,188	22,209	697	8,902	24,403	335	33,640	8,818	22	44,645	8,844	1,395	54,884	45,444	1,425
FRANCE	25,105	621	5,578	31,304	24,310	60	19,592	53,727	3,114	76,433	17,503	0	116,925	4,529	4,013	125,467	117,230	254
GERMANY	11,474	3,052	4,082	18,608	11,168	478	26,009	163,855	6,540	196,404	20,548	0	55,794	6,974	12,296	75,064	59,401	188
ITALY	9,687	315	1,902	11,904	9,615	78	16,118	670	11,028	27,816	15,873	0	6,111	1,781	1,005	8,897	6,366	297
JAPAN	65,605	31,409	3,325	100,339	53,908	28,059	22,109	128,780	2,582	153,471	21,944	0	7,435	92,492	4,608	104,535	7,427	631
LUXEMBOURG	1,308	171	50	1,529	2,601	100	403	8,170	32	8,605	470	0	58,080	1,900	5,956	65,936	60,393	1,250
NETHERLANDS	9,708	20	4,228	13,956	5,982	0	3,231	7,657	743	11,631	2,960	15	11,997	231	1,100	13,328	13,088	20
SWEDEN	7,484	5	145	7,634	8,228	0	1,183	781	100	2,064	991	0	4,372	9	387	4,768	5,045	1
SWITZERLAND	5,470	178	1,234	6,882	4,277	129	793	28,683	55	29,531	658	11	6,440	4,882	582	11,904	5,706	4,905
UNITED KINGDOM	5,533	25,505	5,819	36,857	4,705	24,823	3,593	181,465	14,631	199,689	3,384	10,453	26,418	123,588	20,011	170,017	25,999	31,472
<b>Total</b>	<b>172,271</b>	<b>67,458</b>	<b>30,722</b>	<b>270,451</b>	<b>152,498</b>	<b>54,424</b>	<b>107,125</b>	<b>599,076</b>	<b>39,349</b>	<b>745,550</b>	<b>98,241</b>	<b>10,501</b>	<b>340,759</b>	<b>245,276</b>	<b>51,430</b>	<b>637,465</b>	<b>348,638</b>	<b>40,457</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	6,065	7,456	1,677	15,198	5,936	152	1,749	51,671	290	53,710	1,749	582	11,115	25,171	2,003	38,289	10,963	1,167
AUSTRIA	896	0	144	1,040	850	0	4,226	0	121	4,347	4,183	0	274	2	75	351	225	1
CYPRUS	29	0	7	36	29	0	58	0	0	58	58	0	2,505	0	153	2,658	2,111	0
DENMARK	2,563	6	574	3,143	1,140	0	1,248	399	114	1,761	781	2	935	7	890	1,832	1,026	1
FINLAND	1,432	18	144	1,594	1,365	0	2,466	3	119	2,588	2,376	0	951	2	155	1,108	953	0
GREECE	1,277	0	612	1,889	1,286	0	459	11	505	975	459	0	147	56	0	203	147	0
IRELAND	1,157	854	79	2,090	1,105	380	1,548	4,177	0	5,725	1,564	67	69,442	4,973	2,904	77,319	74,071	2,259
ISRAEL	1,205	30	288	1,523	1,217	7	3,061	2,470	228	5,759	3,063	16	1,490	31	105	1,626	1,617	0
NEW ZEALAND	760	511	56	1,327	845	0	748	1,351	207	2,306	748	0	792	7	136	935	865	0
NORWAY	2,754	0	63	2,817	2,303	0	9,706	48	51	9,805	9,416	0	647	2	51	700	634	0

PORTUGAL	868	0	12	880	855	0	1,299	2	35	1,336	1,291	0	92	0	4	96	91	0
SLOVAKIA	92	5	0	97	92	0	851	57	3	911	851	0	9	12	0	21	9	0
SPAIN	3,179	70	2,074	5,323	3,267	1	13,296	390	478	14,164	13,070	0	5,196	144	177	5,517	5,230	0
OTHER NON G-10 DEV.	213	0	39	252	323	0	36,101	0	34	36,135	36,101	0	596	0	5	601	767	0
<b>Total</b>	<b>22,490</b>	<b>8,950</b>	<b>5,769</b>	<b>37,209</b>	<b>20,613</b>	<b>540</b>	<b>76,816</b>	<b>60,579</b>	<b>2,185</b>	<b>139,580</b>	<b>75,710</b>	<b>667</b>	<b>94,191</b>	<b>30,407</b>	<b>6,658</b>	<b>131,256</b>	<b>98,709</b>	<b>3,428</b>
<b>Eastern Europe</b>																		
BULGARIA	94	1	2	97	103	0	7	514	0	521	7	236	2	0	0	2	2	0
CZECH REPUBLIC	2,929	3	45	2,977	2,944	0	373	3,237	79	3,689	373	0	95	31	1	127	95	0
HUNGARY	185	7	38	230	278	3	601	1,023	3	1,627	599	1	106	23	3	132	106	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	696	998	52	1,746	702	166	703	6,775	0	7,478	694	435	1,040	471	662	2,173	1,042	11
ROMANIA	12	30	9	51	46	0	412	1,623	4	2,039	412	160	74	58	0	132	74	2
RUSSIA	947	868	169	1,984	975	368	2,141	2,977	0	5,118	2,139	2	81	2,200	18	2,299	82	660
TURKEY	5,149	60	379	5,588	4,722	36	947	1,082	17	2,046	934	354	454	95	4	553	693	50
OTHER E. EUROPE	249	4	3	256	259	1	1,542	801	0	2,343	1,677	0	154	0	0	154	7	0
<b>Total</b>	<b>10,261</b>	<b>1,971</b>	<b>697</b>	<b>12,929</b>	<b>10,029</b>	<b>574</b>	<b>6,726</b>	<b>18,032</b>	<b>103</b>	<b>24,861</b>	<b>6,835</b>	<b>1,188</b>	<b>2,006</b>	<b>2,878</b>	<b>688</b>	<b>5,572</b>	<b>2,101</b>	<b>723</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	71	0	36	107	947	0
ARGENTINA	345	72	0	417	339	10	225	4,119	9	4,353	225	374	35	60	0	95	38	0
BRAZIL	8,041	5,401	228	13,670	3,057	2	12,368	27,427	10	39,805	12,222	882	2,620	3,464	581	6,665	2,162	0
CHILE	3,336	12	226	3,574	3,269	0	227	765	0	992	225	0	840	2,028	234	3,102	870	0
COLOMBIA	1,187	56	65	1,308	1,130	3	271	1,947	11	2,229	267	0	228	632	178	1,038	429	0
COSTA RICA	100	179	0	279	95	74	22	848	0	870	22	172	50	1	1	52	41	0
DOMINICAN REPUBLIC	215	3	0	218	215	0	75	242	1	318	87	40	23	6	0	29	27	2
ECUADOR	50	41	4	95	55	41	38	200	0	238	39	200	5	0	0	5	32	0
EL SALVADOR	110	20	0	130	110	20	45	143	0	188	45	143	0	0	0	0	3	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	798	8	0	806	830	0	25	491	2	518	25	64	2	0	0	2	8	0
HONDURAS	667	1	0	668	669	0	11	178	0	189	11	35	15	0	0	15	15	0
MEXICO	1,162	4,627	578	6,367	1,334	566	1,657	29,095	604	31,356	1,296	281	2,096	9,003	409	11,508	2,565	430
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	1,302	13	41	1,356	1,356	6	320	1,303	10	1,633	319	273	117	29	7	153	108	0
URUGUAY	231	7	0	238	231	0	263	552	12	827	263	230	210	4	2	216	227	2
VENEZUELA	7	0	0	7	1	0	17	0	0	17	15	0	0	0	0	0	5	0
OTHER LAT. AM. & CAR.	143	106	12	261	172	23	55	691	1	747	55	118	34,708	9	1,137	35,854	42,959	8
<b>Total</b>	<b>17,694</b>	<b>10,546</b>	<b>1,154</b>	<b>29,394</b>	<b>12,863</b>	<b>745</b>	<b>15,619</b>	<b>68,001</b>	<b>660</b>	<b>84,280</b>	<b>15,116</b>	<b>2,812</b>	<b>41,020</b>	<b>15,236</b>	<b>2,585</b>	<b>58,841</b>	<b>50,436</b>	<b>442</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	14,852	7,907	2,008	24,767	12,951	1,252	3,571	17,554	119	21,244	3,532	566	6,656	3,423	616	10,695	6,065	832
INDIA	5,277	3,581	95	8,953	4,981	10	813	28,879	10	29,702	813	0	3,079	5,896	329	9,304	2,965	157
INDONESIA	2,356	234	6	2,596	1,807	125	1,580	3,315	12	4,907	1,592	1,347	116	925	19	1,060	238	60
KOREA, SOUTH	9,000	3,592	779	13,371	7,529	711	19,008	20,773	577	40,358	17,188	1,257	9,319	4,573	1,578	15,470	9,336	201
KUWAIT	935	0	7	942	848	0	10,256	197	13	10,466	10,148	0	2,993	0	13	3,006	2,986	0
MALAYSIA	2,987	757	125	3,869	2,216	187	325	7,498	1	7,824	324	423	319	502	18	839	321	90
PAKISTAN	36	1	1	38	33	0	46	895	1	942	46	7	0	46	2	48	0	46
PHILIPPINES	1,550	829	7	2,386	1,453	773	230	2,871	10	3,111	228	90	74	156	1	231	74	5
QATAR	4,332	40	25	4,397	4,240	0	229	0	0	229	127	0	387	0	27	414	27	0

SAUDI ARABIA	3,971	354	48	4,373	3,967	64	8,160	1,255	36	9,451	7,814	0	2,134	36	73	2,243	2,869	0
TAIWAN	2,833	1,021	152	4,006	2,713	194	5,554	9,584	167	15,305	5,552	21	12,281	917	210	13,408	12,280	666
THAILAND	1,044	1,659	258	2,961	1,053	139	378	5,137	27	5,542	381	0	283	53	15	351	283	0
UNITED ARAB EMIRATES	7,496	779	85	8,360	7,694	358	2,190	3,470	32	5,692	2,181	261	4,408	556	133	5,097	4,415	238
WEST BANK AND GAZA	1	0	0	1	5	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	3,451	182	22	3,655	3,925	0	1,158	4,050	50	5,258	1,536	2,220	490	38	6	534	718	0
<b>Total</b>	<b>60,121</b>	<b>20,936</b>	<b>3,618</b>	<b>84,675</b>	<b>55,415</b>	<b>3,813</b>	<b>53,498</b>	<b>105,478</b>	<b>1,055</b>	<b>160,031</b>	<b>51,462</b>	<b>6,192</b>	<b>42,539</b>	<b>17,121</b>	<b>3,040</b>	<b>62,700</b>	<b>42,577</b>	<b>2,295</b>
<b>Africa</b>																		
ALGERIA	5	25	0	30	6	3	0	861	0	861	0	114	3	1	0	4	3	0
EGYPT	1,800	14	0	1,814	1,804	0	5,302	1,567	0	6,869	5,299	26	40	0	0	40	52	0
GHANA	299	0	0	299	299	0	1,514	0	0	1,514	2,134	0	0	0	0	0	0	0
KENYA	122	16	0	138	132	3	146	472	0	618	146	21	0	3	0	3	0	0
MOROCCO	286	20	3	309	292	0	55	337	0	392	55	0	0	0	0	0	0	0
NIGERIA	613	19	3	635	681	0	9,199	1,928	9	11,136	9,199	0	241	0	0	241	241	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1,260	513	404	2,177	1,220	194	845	2,521	0	3,366	777	1	1,878	1,213	52	3,143	1,905	28
SOUTH SUDAN	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	137	69	0	206	296	15	2,345	1,169	33	3,547	2,401	424	89	27	4	120	196	0
<b>Total</b>	<b>4,523</b>	<b>676</b>	<b>410</b>	<b>5,609</b>	<b>4,731</b>	<b>215</b>	<b>19,406</b>	<b>8,855</b>	<b>42</b>	<b>28,303</b>	<b>20,011</b>	<b>586</b>	<b>2,251</b>	<b>1,244</b>	<b>56</b>	<b>3,551</b>	<b>2,397</b>	<b>28</b>
<b>Banking Centers</b>																		
BAHAMAS	152	5	1	158	2,611	3	19	76	10	105	19	0	5,130	1	81	5,212	5,118	0
BAHRAIN	1,268	7	39	1,314	1,806	0	106	223	0	329	106	0	48	0	2	50	48	0
BERMUDA	84	6	2	92	76	6	4	0	0	4	4	0	11,922	0	770	12,692	14,396	0
CAYMAN ISLANDS	697	16	1	714	2,517	0	27	10	2	39	27	10	423,901	708	9,606	434,215	478,706	714
HONG KONG	4,909	2,419	887	8,215	6,560	2,585	105	16,876	17	16,998	105	7	11,452	8,118	1,236	20,806	13,298	3,789
LEBANON	1	10	343	354	25	0	34	107	0	141	34	28	1	0	0	1	1	0
MAURITIUS	115	16	1	132	123	67	1,117	37	0	1,154	1,116	37	677	12	106	795	793	6
PANAMA	374	8	2	384	352	0	103	557	59	719	177	554	1,509	0	15	1,524	1,855	0
SINGAPORE	4,151	1,776	347	6,274	5,992	1,955	28,558	28,780	413	57,751	27,646	3	13,022	5,487	1,285	19,794	12,585	3,981
OTHER BANKING CENTERS	60	0	1	61	66	11	88	129	14	231	116	0	22,000	1,395	1,208	24,603	22,798	1,159
<b>Total</b>	<b>11,811</b>	<b>4,263</b>	<b>1,624</b>	<b>17,698</b>	<b>20,128</b>	<b>4,627</b>	<b>30,161</b>	<b>46,795</b>	<b>515</b>	<b>77,471</b>	<b>29,350</b>	<b>639</b>	<b>489,662</b>	<b>15,721</b>	<b>14,309</b>	<b>519,692</b>	<b>549,598</b>	<b>9,649</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	388	0	131	519	433	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	2,983	0	149	3,132	2,760	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	15,210	0	391	15,601	14,898	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	9,860	0	2,016	11,876	8,790	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	3,616	0	239	3,855	3,611	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	46	0	4	50	44	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,103</b>	<b>0</b>	<b>2,930</b>	<b>35,033</b>	<b>30,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	38,059	134,189	14,453	186,701	16,614	5,462	73,850	3,260,375	11,009	3,345,234	71,116	35	50,750	3,047,400	51,375	3,149,525	49,320	19,478
<b>Grand Total</b>	<b>337,230</b>	<b>248,989</b>	<b>58,447</b>	<b>644,666</b>	<b>292,891</b>	<b>70,400</b>	<b>415,304</b>	<b>4,167,191</b>	<b>57,848</b>	<b>4,640,343</b>	<b>398,377</b>	<b>22,620</b>	<b>1,063,178</b>	<b>3,375,283</b>	<b>130,141</b>	<b>4,568,602</b>	<b>1,143,776</b>	<b>76,500</b>





## Country Exposure Lending Survey /1: December 31, 2021

**Table 4.2 - U.S. Banks' Claims by Sector (Other - Households & Corporate) of Obligor/Debtor**

(\$ Millions)

### Large Financial Institutions (LFI) - Group B

	Claims on Other Sector													
	Ultimate Risk Claims /2							Immediate Counterparty Basis Claims /6						
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
<b>G-10 and Luxembourg</b>														
BELGIUM	3,538	61	3,599	282	76	358	226	4,183	3,186	90	3,276	2	18	20
CANADA	16,790	604	17,394	16,528	716	17,244	2,036	36,674	13,605	383	13,988	5,671	0	5,671
FRANCE	25,086	124	25,210	1,928	895	2,823	1,938	29,971	23,205	212	23,417	516	14	530
GERMANY	27,438	251	27,689	4,030	339	4,369	5,488	37,546	23,258	1,195	24,453	24	88	112
ITALY	8,710	267	8,977	3,872	975	4,847	1,122	14,946	7,890	267	8,157	305	37	342
JAPAN	17,088	200	17,288	21,834	1	21,835	1,767	40,890	14,504	151	14,655	2,190	0	2,190
LUXEMBOURG	15,217	7	15,224	1,401	26	1,427	1,144	17,795	30,636	8	30,644	116	0	116
NETHERLANDS	20,005	91	20,096	68	18	86	1,922	22,104	21,697	125	21,822	39	0	39
SWEDEN	7,121	62	7,183	21	0	21	257	7,461	7,116	68	7,184	1	0	1
SWITZERLAND	14,822	283	15,105	732	1,659	2,391	1,722	19,218	15,282	283	15,565	634	1,253	1,887
UNITED KINGDOM	22,982	4,476	27,458	46,709	4,150	50,859	10,013	88,330	20,231	4,149	24,380	16,263	1,066	17,329
<b>Total</b>	<b>178,797</b>	<b>6,426</b>	<b>185,223</b>	<b>97,405</b>	<b>8,855</b>	<b>106,260</b>	<b>27,635</b>	<b>319,118</b>	<b>180,610</b>	<b>6,931</b>	<b>187,541</b>	<b>25,761</b>	<b>2,476</b>	<b>28,237</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	4,565	220	4,785	13,026	8,825	21,851	1,130	27,766	4,040	268	4,308	1,560	0	1,560
AUSTRIA	1,353	17	1,370	1	0	1	290	1,661	1,609	50	1,659	0	0	0
CYPRUS	1,132	121	1,253	0	0	0	86	1,339	1,077	95	1,172	0	0	0
DENMARK	2,903	5	2,908	1	0	1	668	3,577	2,771	6	2,777	0	0	0
FINLAND	3,189	1	3,190	2	0	2	91	3,283	2,932	2	2,934	0	0	0
GREECE	871	84	955	105	0	105	51	1,111	931	83	1,014	0	0	0
IRELAND	12,811	63	12,874	1,563	25	1,588	500	14,962	12,402	77	12,479	325	23	348
ISRAEL	4,279	194	4,473	187	0	187	495	5,155	4,011	271	4,282	130	0	130
NEW ZEALAND	1,000	18	1,018	141	0	141	67	1,226	952	18	970	11	0	11
NORWAY	3,959	192	4,151	0	0	0	262	4,413	3,972	593	4,565	0	0	0
PORTUGAL	1,246	49	1,295	12	0	12	721	2,028	1,279	49	1,328	0	0	0

SLOVAKIA	163	0	163	113	0	113	225	501	212	0	212	6	0	6
SPAIN	13,333	531	13,864	534	107	641	3,659	18,164	12,502	488	12,990	116	0	116
OTHER NON G-10 DEV.	184	245	429	2	0	2	17	448	209	224	433	0	0	0
<b>Total</b>	<b>50,988</b>	<b>1,740</b>	<b>52,728</b>	<b>15,687</b>	<b>8,957</b>	<b>24,644</b>	<b>8,262</b>	<b>85,634</b>	<b>48,899</b>	<b>2,224</b>	<b>51,123</b>	<b>2,148</b>	<b>23</b>	<b>2,171</b>
<b>Eastern Europe</b>														
BULGARIA	72	4	76	91	0	91	26	193	88	4	92	40	0	40
CZECH REPUBLIC	755	3	758	500	0	500	78	1,336	774	3	777	321	0	321
HUNGARY	296	4	300	233	0	233	49	582	273	4	277	257	0	257
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1,061	30	1,091	2,072	1,230	3,302	914	5,307	1,025	30	1,055	514	13	527
ROMANIA	100	9	109	251	0	251	5	365	175	9	184	160	0	160
RUSSIA	3,936	115	4,051	1,332	661	1,993	89	6,133	3,657	89	3,746	360	2	362
TURKEY	2,705	52	2,757	608	0	608	85	3,450	2,770	87	2,857	328	0	328
OTHER E. EUROPE	212	101	313	126	0	126	104	543	152	49	201	107	0	107
<b>Total</b>	<b>9,137</b>	<b>318</b>	<b>9,455</b>	<b>5,213</b>	<b>1,891</b>	<b>7,104</b>	<b>1,350</b>	<b>17,909</b>	<b>8,914</b>	<b>275</b>	<b>9,189</b>	<b>2,087</b>	<b>15</b>	<b>2,102</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	58	1	59	0	0	0	2	61	59	1	60	0	0	0
ARGENTINA	405	75	480	518	1	519	18	1,017	646	209	855	39	0	39
BRAZIL	15,491	1,043	16,534	6,178	7	6,185	1,488	24,207	17,214	1,021	18,235	2,188	0	2,188
CHILE	1,703	329	2,032	19	0	19	324	2,375	1,692	167	1,859	96	0	96
COLOMBIA	1,892	85	1,977	498	0	498	62	2,537	2,033	101	2,134	3	0	3
COSTA RICA	92	17	109	22	0	22	11	142	196	25	221	0	0	0
DOMINICAN REPUBLIC	235	111	346	43	0	43	8	397	320	94	414	4	0	4
ECUADOR	67	42	109	222	0	222	1	332	420	108	528	263	0	263
EL SALVADOR	150	33	183	18	0	18	0	201	163	52	215	19	0	19
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	296	32	328	6	0	6	8	342	335	74	409	0	0	0
HONDURAS	51	16	67	8	0	8	1	76	70	21	91	2	0	2
MEXICO	12,280	3,254	15,534	12,547	12,505	25,052	851	41,437	12,878	3,422	16,300	4,430	96	4,526
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	760	219	979	306	0	306	58	1,343	677	353	1,030	192	0	192
URUGUAY	210	50	260	66	0	66	14	340	332	64	396	46	0	46
VENEZUELA	9	531	540	0	0	0	0	540	11	707	718	0	0	0
OTHER LAT. AM. & CAR.	9,362	297	9,659	492	0	492	453	10,604	10,981	1,387	12,368	447	0	447
<b>Total</b>	<b>43,061</b>	<b>6,135</b>	<b>49,196</b>	<b>20,943</b>	<b>12,513</b>	<b>33,456</b>	<b>3,299</b>	<b>85,951</b>	<b>48,027</b>	<b>7,806</b>	<b>55,833</b>	<b>7,729</b>	<b>96</b>	<b>7,825</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	64,542	1,083	65,625	7,624	3,431	11,055	325	77,005	60,763	1,010	61,773	968	8	976
INDIA	14,190	402	14,592	10,707	3,123	13,830	452	28,874	12,860	468	13,328	1,786	0	1,786
INDONESIA	1,237	1,199	2,436	1,471	593	2,064	55	4,555	1,768	1,023	2,791	961	0	961
KOREA, SOUTH	19,910	34	19,944	5,318	15,368	20,686	368	40,998	15,396	37	15,433	2,006	28	2,034
KUWAIT	699	83	782	28	0	28	0	810	614	86	700	1	0	1
MALAYSIA	896	244	1,140	1,101	3,214	4,315	314	5,769	951	247	1,198	1,157	0	1,157
PAKISTAN	13	12	25	136	0	136	1	162	13	12	25	26	0	26
PHILIPPINES	643	287	930	691	1,158	1,849	47	2,826	540	415	955	270	0	270
QATAR	3,120	97	3,217	0	0	0	10	3,227	3,138	95	3,233	0	0	0
SAUDI ARABIA	3,586	158	3,744	171	0	171	93	4,008	4,352	199	4,551	129	0	129

TAIWAN	25,883	287	26,170	4,343	8,443	12,786	98	39,054	24,106	413	24,519	1,647	16	1,663
THAILAND	2,842	251	3,093	1,011	2,696	3,707	160	6,960	2,728	264	2,992	134	0	134
UNITED ARAB EMIRATES	4,099	1,450	5,549	1,752	777	2,529	182	8,260	3,809	1,444	5,253	1,878	0	1,878
WEST BANK AND GAZA	0	1	1	0	0	0	0	1	0	1	1	0	0	0
OTHER ASIA AND PACIFIC	3,201	652	3,853	939	216	1,155	67	5,075	4,579	656	5,235	542	0	542
<b>Total</b>	<b>144,861</b>	<b>6,240</b>	<b>151,101</b>	<b>35,292</b>	<b>39,019</b>	<b>74,311</b>	<b>2,172</b>	<b>227,584</b>	<b>135,617</b>	<b>6,370</b>	<b>141,987</b>	<b>11,505</b>	<b>52</b>	<b>11,557</b>
<b>Africa</b>														
ALGERIA	0	1	1	234	0	234	1	236	0	1	1	13	0	13
EGYPT	235	31	266	165	0	165	1	432	630	31	661	29	0	29
GHANA	0	4	4	0	0	0	0	4	5	4	9	0	0	0
KENYA	46	12	58	408	0	408	0	466	132	12	144	272	0	272
MOROCCO	171	2	173	81	0	81	10	264	171	2	173	0	0	0
NIGERIA	81	23	104	280	0	280	32	416	407	23	430	182	0	182
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	2,452	16	2,468	1,117	0	1,117	308	3,893	1,903	27	1,930	76	0	76
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	2,413	30	2,443	633	0	633	137	3,213	2,837	46	2,883	312	0	312
<b>Total</b>	<b>5,398</b>	<b>119</b>	<b>5,517</b>	<b>2,918</b>	<b>0</b>	<b>2,918</b>	<b>489</b>	<b>8,924</b>	<b>6,085</b>	<b>146</b>	<b>6,231</b>	<b>884</b>	<b>0</b>	<b>884</b>
<b>Banking Centers</b>														
BAHAMAS	170	287	457	9	0	9	7	473	278	477	755	4	0	4
BAHRAIN	154	52	206	6	160	166	3	375	315	52	367	1	0	1
BERMUDA	8,686	29	8,715	3	0	3	214	8,932	6,257	42	6,299	1	0	1
CAYMAN ISLANDS	54,765	159	54,924	358	0	358	736	56,018	44,888	227	45,115	264	0	264
HONG KONG	8,339	3,641	11,980	7,457	16,047	23,504	320	35,804	7,216	2,976	10,192	5,261	2,711	7,972
LEBANON	8	12	20	35	0	35	0	55	8	12	20	14	0	14
MAURITIUS	441	0	441	72	0	72	16	529	620	0	620	51	0	51
PANAMA	1,516	102	1,618	187	0	187	72	1,877	2,168	430	2,598	194	0	194
SINGAPORE	4,692	1,498	6,190	6,479	12,815	19,294	1,036	26,520	4,075	1,690	5,765	5,018	3,454	8,472
OTHER BANKING CENTERS	7,403	567	7,970	238	32	270	643	8,883	6,669	570	7,239	59	30	89
<b>Total</b>	<b>86,174</b>	<b>6,347</b>	<b>92,521</b>	<b>14,844</b>	<b>29,054</b>	<b>43,898</b>	<b>3,047</b>	<b>139,466</b>	<b>72,494</b>	<b>6,476</b>	<b>78,970</b>	<b>10,867</b>	<b>6,195</b>	<b>17,062</b>
<b>International &amp; Regional Organizations</b>														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	45,512	3,949	49,461	1,368,242	1,637,312	3,005,554	78,993	3,134,008	31,857	3,754	35,611	13,700	492	14,192
<b>Grand Total</b>	<b>563,928</b>	<b>31,274</b>	<b>595,202</b>	<b>1,560,544</b>	<b>1,737,601</b>	<b>3,298,145</b>	<b>125,247</b>	<b>4,018,594</b>	<b>532,503</b>	<b>33,982</b>	<b>566,485</b>	<b>74,681</b>	<b>9,349</b>	<b>84,030</b>

**Country Exposure Lending Survey /1: December 31, 2021**

**Table 1 - Claims On Foreign Obligor Held by U.S. Banks on an Ultimate Risk Basis (Adjusted to Reflect Guarantees and Other Risk Transfers) & Off-Balance-Sheet Items**

(\$ Millions)

**All Other U.S. Banks - Group C**

	Claims - Ultimate-Risk Basis /2						Off-Balance Sheet Items						
	Cross-border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents (Excluding Claims from the Fair Value of Derivative Products)			Claims Resulting From the Fair Value of Derivative Products /3	Country Risk Claims /4	Cross-Border and Local Commitments and Guarantees		Credit Derivatives (By Reference Entity)				Trade Finance
		Total	In Non-Local Currency	In Local Currency			Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross		Gross-Net /5		
									Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
(A)	(B)	(B1)	(B2 = B - B1)	(C)	(D = A+B+C)								
<b>G-10 and Luxembourg</b>													
BELGIUM	1,827	8,569	346	8,223	12	10,408	871	2	8	4	4	0	11
CANADA	55,679	22,692	3,297	19,395	814	79,185	35,547	4,570	484	890	54	471	64
FRANCE	18,849	1,626	31	1,595	787	21,262	694	576	53	114	2	62	234
GERMANY	44,568	24,170	25	24,145	371	69,109	2,121	257	46	84	8	46	34
ITALY	2,100	1,713	0	1,713	0	3,813	913	81	12	11	1	0	15
JAPAN	32,330	18,557	3,768	14,789	110	50,997	8,137	162	60	54	60	54	76
LUXEMBOURG	8,517	6,898	111	6,787	207	15,622	3,235	48	7	13	0	0	18
NETHERLANDS	7,203	4,513	33	4,480	162	11,878	2,551	163	53	96	7	49	25
SWEDEN	5,092	153	0	153	0	5,245	1,746	71	4	4	0	0	0
SWITZERLAND	56,447	314	0	314	327	57,088	601	169	9	18	2	11	24
UNITED KINGDOM	69,981	72,019	12,884	59,135	2,837	144,837	51,309	1,260	86	843	19	760	230
<b>Total</b>	<b>302,593</b>	<b>161,224</b>	<b>20,495</b>	<b>140,729</b>	<b>5,627</b>	<b>469,444</b>	<b>107,725</b>	<b>7,359</b>	<b>822</b>	<b>2,131</b>	<b>157</b>	<b>1,453</b>	<b>731</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	7,266	10,079	66	10,013	252	17,597	6,701	195	4	0	4	0	83
AUSTRIA	1,597	79	0	79	0	1,676	31	2	2	2	0	0	5
CYPRUS	12	0	0	0	0	12	0	0	0	0	0	0	2
DENMARK	946	5	0	5	20	971	183	3	4	4	0	0	0
FINLAND	1,741	65	0	65	0	1,806	17	1	4	4	0	0	12
GREECE	24	0	0	0	0	24	0	0	0	0	0	0	0

IRELAND	10,323	8,415	61	8,354	352	19,090	3,419	28	79	102	8	29	61
ISRAEL	2,717	1	0	1	1	2,719	694	83	3	5	0	2	56
NEW ZEALAND	574	283	0	283	24	881	470	0	0	0	0	0	0
NORWAY	2,849	18	2	16	18	2,885	93	0	5	4	1	0	0
PORTUGAL	207	8	0	8	0	215	12	11	0	0	0	0	10
SLOVAKIA	7	0	0	0	0	7	8	0	0	0	0	0	0
SPAIN	2,756	523	13	510	283	3,562	196	316	9	15	2	5	101
OTHER NON G-10 DEV.	286	0	0	0	2	288	0	6	0	0	0	0	0
<b>Total</b>	<b>31,305</b>	<b>19,476</b>	<b>142</b>	<b>19,334</b>	<b>952</b>	<b>51,733</b>	<b>11,824</b>	<b>645</b>	<b>110</b>	<b>136</b>	<b>15</b>	<b>36</b>	<b>330</b>

#### Eastern Europe

BULGARIA	4	0	0	0	0	4	33	0	0	0	0	0	0
CZECH REPUBLIC	70	0	0	0	0	70	34	0	0	0	0	0	0
HUNGARY	38	25	5	20	31	94	47	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	214	103	2	101	0	317	25	0	0	0	0	0	0
ROMANIA	26	0	0	0	0	26	35	1	0	0	0	0	0
RUSSIA	446	32	0	32	0	478	277	12	59	59	59	59	12
TURKEY	150	0	0	0	0	150	88	3	7	7	7	7	20
OTHER E. EUROPE	36	0	0	0	0	36	102	5	0	0	0	0	0
<b>Total</b>	<b>984</b>	<b>160</b>	<b>7</b>	<b>153</b>	<b>31</b>	<b>1,175</b>	<b>641</b>	<b>21</b>	<b>66</b>	<b>66</b>	<b>66</b>	<b>66</b>	<b>32</b>

#### Latin America and Caribbean

ANGUILLA	286	0	0	0	1	287	60	7	0	0	0	0	40
ARGENTINA	375	838	211	627	3	1,216	303	27	0	0	0	0	0
BRAZIL	4,510	730	238	492	12	5,252	955	96	523	688	523	688	983
CHILE	1,137	16	2	14	42	1,195	73	22	7	11	7	11	395
COLOMBIA	768	0	0	0	9	777	41	6	61	66	61	66	32
COSTA RICA	83	0	0	0	0	83	1	9	0	0	0	0	12
DOMINICAN REPUBLIC	90	0	0	0	0	90	3	1	0	0	0	0	0
ECUADOR	228	3	0	3	0	231	9	48	0	0	0	0	56
EL SALVADOR	72	0	0	0	0	72	4	1	0	0	0	0	13
FRENCH GUIANA	0	0	0	0	0	0	1	0	0	0	0	0	0
GUATEMALA	227	0	0	0	0	227	6	0	0	0	0	0	67
HONDURAS	52	0	0	0	1	53	2	1	0	0	0	0	0
MEXICO	3,761	3,653	92	3,561	98	7,512	1,902	229	752	722	751	721	42
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	648	0	0	0	0	648	55	2	33	30	33	30	17
URUGUAY	93	0	0	0	18	111	3	18	0	0	0	0	0
VENEZUELA	369	0	0	0	0	369	34	7	0	0	0	0	6
OTHER LAT. AM. & CAR.	1,607	361	361	0	7	1,975	437	144	0	8	0	0	2
<b>Total</b>	<b>14,306</b>	<b>5,601</b>	<b>904</b>	<b>4,697</b>	<b>191</b>	<b>20,098</b>	<b>3,889</b>	<b>618</b>	<b>1,376</b>	<b>1,525</b>	<b>1,375</b>	<b>1,516</b>	<b>1,665</b>

#### Asia and Pacific

CHINA-MAINLAND	9,147	1,833	530	1,303	29	11,009	396	450	7	5	7	5	2,164
INDIA	278	1,708	0	1,708	0	1,986	2,233	31	0	0	0	0	98
INDONESIA	317	3	1	2	1	321	9	1	7	7	3	3	222
KOREA, SOUTH	5,301	174	16	158	15	5,490	812	216	96	94	96	94	1,474
KUWAIT	744	22	0	22	5	771	0	0	0	0	0	0	180

MALAYSIA	751	42	0	42	2	795	4	0	0	0	0	0	11
PAKISTAN	6	0	0	0	0	6	0	0	0	0	0	0	0
PHILIPPINES	173	68	31	37	0	241	20	0	2	0	2	0	102
QATAR	1,080	0	0	0	46	1,126	2	1	10	10	10	10	352
SAUDI ARABIA	1,611	71	0	71	0	1,682	420	16	25	74	25	65	231
TAIWAN	3,072	282	3	279	7	3,361	468	123	0	0	0	0	325
THAILAND	101	73	1	72	0	174	370	3	0	0	0	0	17
UNITED ARAB EMIRATES	1,596	29	8	21	66	1,691	191	63	5	55	5	55	532
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	830	11	0	11	11	852	305	40	0	0	0	0	34
<b>Total</b>	<b>25,007</b>	<b>4,316</b>	<b>590</b>	<b>3,726</b>	<b>182</b>	<b>29,505</b>	<b>5,230</b>	<b>944</b>	<b>152</b>	<b>245</b>	<b>148</b>	<b>232</b>	<b>5,742</b>
<b>Africa</b>													
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	56	0	0	0	0	56	1	0	0	0	0	0	1
GHANA	15	0	0	0	0	15	1	0	0	0	0	0	0
KENYA	19	0	0	0	0	19	1	0	0	0	0	0	0
MOROCCO	10	0	0	0	0	10	0	0	0	0	0	0	0
NIGERIA	368	0	0	0	0	368	1	0	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	211	0	0	0	8	219	2	2	3	3	3	3	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	446	0	0	0	3	449	66	12	38	98	0	60	0
<b>Total</b>	<b>1,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>1,136</b>	<b>72</b>	<b>14</b>	<b>41</b>	<b>101</b>	<b>3</b>	<b>63</b>	<b>1</b>
<b>Banking Centers</b>													
BAHAMAS	494	0	0	0	10	504	2	8	0	0	0	0	0
BAHRAIN	92	0	0	0	12	104	501	0	0	0	0	0	1
BERMUDA	5,756	25	3	22	102	5,883	3,819	488	72	472	23	422	2
CAYMAN ISLANDS	49,922	29	16	13	180	50,131	8,584	306	26	206	5	183	90
HONG KONG	4,543	2,801	1,000	1,801	58	7,402	5,888	555	0	86	0	0	265
LEBANON	26	0	0	0	0	26	0	0	0	0	0	0	0
MAURITIUS	180	0	0	0	0	180	30	0	0	0	0	0	0
PANAMA	423	0	0	0	20	443	46	32	10	32	10	32	10
SINGAPORE	8,247	1,952	275	1,677	38	10,237	3,541	47	0	0	0	0	145
OTHER BANKING CENTERS	3,016	214	133	81	128	3,358	919	138	8	17	0	7	1
<b>Total</b>	<b>72,699</b>	<b>5,021</b>	<b>1,427</b>	<b>3,594</b>	<b>548</b>	<b>78,268</b>	<b>23,330</b>	<b>1,574</b>	<b>116</b>	<b>813</b>	<b>38</b>	<b>644</b>	<b>514</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN	1,113	0	0	0	0	1,113	0	0	0	0	0	0	0
ASIAN	4,165	0	0	0	0	4,165	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	10,006	0	0	0	0	10,006	0	0	0	0	0	0	0
INTERNATIONAL	6,433	0	0	0	80	6,513	0	0	23	0	23	0	0
LATIN AMERICAN	4,677	0	0	0	0	4,677	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>26,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80</b>	<b>26,474</b>	<b>0</b>	<b>0</b>	<b>23</b>	<b>0</b>	<b>23</b>	<b>0</b>	<b>0</b>

UNITED STATES	53,869	7,422,605	13,263	7,409,342	34,922	7,511,396	3,057,316	70,178	57,569	57,802	35,709	34,227	5,138
<b>Grand Total</b>	<b>528,282</b>	<b>7,618,403</b>	<b>36,828</b>	<b>7,581,575</b>	<b>42,544</b>	<b>8,189,229</b>	<b>3,210,027</b>	<b>81,353</b>	<b>60,275</b>	<b>62,819</b>	<b>37,534</b>	<b>38,237</b>	<b>14,153</b>

## Country Exposure Lending Survey /1: December 31, 2021

**Table 2 - Claims On Foreign Obligors Held by U.S. Banks on an Immediate-Counterparty Basis & Risk Transfers**

(\$ Millions)

### All Other U.S. Banks - Group C

	Claims - Immediate-Counterparty Basis /6					Risk Transfers		Total Cross-Border and Local Claims on Ultimate-Risk Basis (Excluding claims from the Fair value of Derivative Products)
	Cross-Border Claims (Excluding Claims from the Fair Value of Derivative Products)	Claims on Local Residents in Non-Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Remaining Maturity (less than or equal to 1 year)	Claims on Local Residents in Local Currency (Excluding Claims from the Fair Value of Derivative Products)	Total Cross-Border and Local Claims on Immediate-Counterparty Basis (Excluding claims from the Fair Value of Derivative Products)	Outward Risk Transfers /7	Inward Risk Transfers /8	
<b>G-10 and Luxembourg</b>								
BELGIUM	1,710	346	1,352	8,223	10,279	240	357	10,396
CANADA	53,448	3,305	37,769	19,410	76,163	3,066	5,281	78,371
FRANCE	16,142	0	11,051	1,588	17,730	818	3,565	20,475
GERMANY	18,924	1,401	9,710	22,778	43,103	3,191	28,830	68,738
ITALY	1,740	0	572	1,727	3,467	34	383	3,813
JAPAN	21,139	3,757	21,483	13,687	38,583	1,532	13,839	50,887
LUXEMBOURG	7,709	175	4,245	6,760	14,644	1,381	2,152	15,415
NETHERLANDS	6,772	36	1,927	4,486	11,294	1,152	1,579	11,716
SWEDEN	4,351	2	2,824	151	4,504	165	907	5,245
SWITZERLAND	3,374	12	2,433	303	3,689	173	57,715	56,761
UNITED KINGDOM	91,784	12,962	81,398	59,516	164,262	36,851	14,658	142,000
<b>Total</b>	<b>227,093</b>	<b>21,996</b>	<b>174,764</b>	<b>138,629</b>	<b>387,718</b>	<b>48,603</b>	<b>129,266</b>	<b>463,817</b>
<b>Non G-10 Developed Countries</b>								
AUSTRALIA	7,260	93	3,999	10,283	17,636	1,147	889	17,345
AUSTRIA	1,591	0	588	89	1,680	41	37	1,676
CYPRUS	12	0	5	0	12	0	0	12
DENMARK	1,066	0	564	5	1,071	521	403	951
FINLAND	1,570	0	538	65	1,635	54	224	1,806
GREECE	30	0	25	0	30	20	14	24
IRELAND	21,049	129	18,229	8,077	29,255	12,396	1,880	18,738
ISRAEL	2,511	0	1,749	1	2,512	101	308	2,718
NEW ZEALAND	826	1	499	299	1,126	287	20	857
NORWAY	2,634	3	903	34	2,671	651	847	2,867
PORTUGAL	252	5	89	3	260	52	7	215
SLOVAKIA	8	0	6	0	8	3	2	7
SPAIN	2,542	14	1,252	509	3,065	246	461	3,279



OTHER NON G-10 DEV.	313	0	77	0	313	38	11	286
<b>Total</b>	<b>41,664</b>	<b>245</b>	<b>28,523</b>	<b>19,365</b>	<b>61,274</b>	<b>15,557</b>	<b>5,103</b>	<b>50,781</b>
<b>Eastern Europe</b>								
BULGARIA	8	0	5	0	8	4	0	4
CZECH REPUBLIC	122	0	119	0	122	60	8	70
HUNGARY	158	5	132	21	184	125	4	63
KOSOVO	0	0	0	0	0	0	0	0
POLAND	232	1	219	159	392	113	38	317
ROMANIA	46	0	45	0	46	32	12	26
RUSSIA	468	0	244	32	500	90	69	478
TURKEY	212	0	74	0	212	89	31	150
OTHER E. EUROPE	74	0	62	0	74	45	7	36
<b>Total</b>	<b>1,320</b>	<b>6</b>	<b>900</b>	<b>212</b>	<b>1,538</b>	<b>558</b>	<b>169</b>	<b>1,144</b>
<b>Latin America and Caribbean</b>								
ANGUILLA	304	0	302	0	304	56	38	286
ARGENTINA	597	211	314	655	1,463	410	170	1,213
BRAZIL	4,474	265	3,293	491	5,230	1,208	1,243	5,240
CHILE	1,476	3	880	14	1,493	429	89	1,153
COLOMBIA	836	0	486	0	836	235	173	768
COSTA RICA	196	0	156	0	196	141	32	83
DOMINICAN REPUBLIC	445	0	207	0	445	172	7	90
ECUADOR	397	0	200	3	400	233	75	231
EL SALVADOR	146	0	127	0	146	74	2	72
FRENCH GUIANA	0	0	0	0	0	0	0	0
GUATEMALA	341	0	269	0	341	127	17	227
HONDURAS	177	0	141	0	177	121	5	52
MEXICO	5,567	17	2,872	3,560	9,144	2,551	827	7,414
MONTSERRAT	0	0	0	0	0	0	0	0
PERU	737	0	259	0	737	151	66	648
URUGUAY	376	0	258	0	376	294	11	93
VENEZUELA	711	0	393	0	711	428	90	369
OTHER LAT. AM. & CAR.	3,521	369	2,387	0	3,890	2,181	260	1,968
<b>Total</b>	<b>20,301</b>	<b>865</b>	<b>12,544</b>	<b>4,723</b>	<b>25,889</b>	<b>8,811</b>	<b>3,105</b>	<b>19,907</b>
<b>Asia and Pacific</b>								
CHINA-MAINLAND	6,602	418	3,914	1,399	8,419	916	3,485	10,980
INDIA	1,372	16	1,229	1,770	3,158	1,265	94	1,986
INDONESIA	606	1	534	5	612	450	158	320
KOREA, SOUTH	5,214	203	4,968	68	5,485	909	899	5,475
KUWAIT	698	22	649	0	720	52	97	766
MALAYSIA	399	0	325	42	441	1	353	793
PAKISTAN	11	0	11	0	11	9	4	6
PHILIPPINES	172	47	198	74	293	74	23	241
QATAR	1,074	0	815	0	1,074	25	31	1,080
SAUDI ARABIA	1,559	7	1,217	64	1,630	37	91	1,682

TAIWAN	2,584	34	2,157	282	2,900	133	587	3,354
THAILAND	126	1	53	72	199	28	3	174
UNITED ARAB EMIRATES	1,818	29	1,463	3	1,850	346	122	1,625
WEST BANK AND GAZA	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	1,439	0	372	10	1,449	1,020	412	841
<b>Total</b>	<b>23,674</b>	<b>778</b>	<b>17,905</b>	<b>3,789</b>	<b>28,241</b>	<b>5,265</b>	<b>6,359</b>	<b>29,323</b>
<b>Africa</b>								
ALGERIA	0	0	0	0	0	0	0	0
EGYPT	79	0	66	0	79	23	0	56
GHANA	15	0	14	0	15	1	1	15
KENYA	20	0	19	0	20	1	0	19
MOROCCO	13	0	12	0	13	3	0	10
NIGERIA	403	0	398	0	403	35	0	368
SAINT HELENA	0	0	0	0	0	0	0	0
SOUTH AFRICA	224	0	206	0	224	50	38	211
SOUTH SUDAN	0	0	0	0	0	0	0	0
OTHER AFRICA	420	0	137	0	420	140	166	446
<b>Total</b>	<b>1,174</b>	<b>0</b>	<b>852</b>	<b>0</b>	<b>1,174</b>	<b>253</b>	<b>205</b>	<b>1,125</b>
<b>Banking Centers</b>								
BAHAMAS	4,089	0	3,776	0	4,089	3,706	111	494
BAHRAIN	103	0	11	0	103	11	0	92
BERMUDA	5,826	66	3,048	9	5,901	508	388	5,781
CAYMAN ISLANDS	67,574	368	45,301	1	67,943	21,661	3,671	49,951
HONG KONG	4,380	1,195	4,877	1,819	7,394	1,011	971	7,344
LEBANON	32	0	19	0	32	6	0	26
MAURITIUS	213	0	136	0	213	34	1	180
PANAMA	1,384	1	775	0	1,385	1,052	102	423
SINGAPORE	9,058	196	5,948	1,715	10,969	1,105	352	10,199
OTHER BANKING CENTERS	3,069	135	1,578	79	3,283	787	734	3,230
<b>Total</b>	<b>95,728</b>	<b>1,961</b>	<b>65,469</b>	<b>3,623</b>	<b>101,312</b>	<b>29,881</b>	<b>6,330</b>	<b>77,720</b>
<b>International &amp; Regional Organizations</b>								
AFRICAN	1,113	0	93	0	1,113	0	0	1,113
ASIAN	4,165	0	1,218	0	4,165	0	0	4,165
CARIBBEAN	0	0	0	0	0	0	0	0
EUROPEAN	10,006	0	2,003	0	10,006	0	0	10,006
INTERNATIONAL	6,433	0	1,228	0	6,433	0	0	6,433
LATIN AMERICAN	4,677	0	959	0	4,677	0	0	4,677
MIDDLE EASTERN	0	0	0	0	0	0	0	0
<b>Total</b>	<b>26,394</b>	<b>0</b>	<b>5,501</b>	<b>0</b>	<b>26,394</b>	<b>0</b>	<b>0</b>	<b>26,394</b>
UNITED STATES	51,944	209,226	39,268	7,243,472	7,504,642	213,760	172,212	7,476,474
<b>Grand Total</b>	<b>489,292</b>	<b>235,077</b>	<b>345,726</b>	<b>7,413,813</b>	<b>8,138,182</b>	<b>322,688</b>	<b>322,749</b>	<b>8,146,685</b>

## Country Exposure Lending Survey /1: December 31, 2021

### Table 3 - Foreign-Office Liabilities & Memorandum Items

(\$ Millions)

All Other U.S. Banks - Group C

	Foreign Office Liabilities					Memorandum Items /9							
	By Country of Foreign Office			By Country of Creditor	Net Due To (or Due From) Own Related Offices in Other Countries	Securities - HTM and AFS	Trading Assets		Collateralized Claims Not Subject to Risk Transfers /11				
	Non-Local Currency	Local Currency	Total				Assets Held for Trading	Offsetting Positions for Trading Book /10	Total Collateral	Of Which Cash	Of Which Same Country	Of Which Resale/Reverse Repurchase Agreements & Securities Lending	
<b>G-10 and Luxembourg</b>													
BELGIUM	2,657	2,788	5,445	1,056	17,429	281	33	3	7	0	0	7	
CANADA	2,950	5,041	7,991	7,019	8,902	22,743	1,446	218	12,076	789	1,292	11,841	
FRANCE	11	361	372	506	866	5,253	209	29	5,884	0	3,667	5,884	
GERMANY	860	4,722	5,582	6,159	17,749	10,172	286	36	19,511	0	1,198	19,511	
ITALY	2	761	763	2,107	890	1,459	230	14	0	0	0	0	
JAPAN	40	5,403	5,443	5,582	11,293	6,918	676	44	13,051	0	3,926	13,051	
LUXEMBOURG	13,055	7,228	20,283	20,425	-11,125	376	324	1	960	1	66	894	
NETHERLANDS	2,315	2,333	4,648	6,820	957	4,433	374	24	46	0	15	31	
SWEDEN	7	55	62	2,193	79	2,095	86	45	1	0	0	1	
SWITZERLAND	12	28	40	442	298	743	596	114	446	0	3	446	
UNITED KINGDOM	82,645	56,687	139,332	60,750	-35,655	9,663	973	136	30,589	279	4,574	30,567	
<b>Total</b>	<b>104,554</b>	<b>85,407</b>	<b>189,961</b>	<b>113,059</b>	<b>11,683</b>	<b>64,136</b>	<b>5,233</b>	<b>664</b>	<b>82,571</b>	<b>1,069</b>	<b>14,741</b>	<b>82,233</b>	
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	5,760	6,706	12,466	12,579	-84	4,530	277	42	18	2	7	13	
AUSTRIA	0	57	57	250	28	1,365	1	0	0	0	0	0	
CYPRUS	0	0	0	23	0	0	0	0	0	0	0	0	
DENMARK	10	3	13	2,836	3	561	21	4	0	0	0	0	
FINLAND	0	2	2	651	53	1,387	29	20	2	0	0	2	
GREECE	0	0	0	74	1	0	11	0	0	0	0	0	
IRELAND	6,858	9,263	16,121	35,175	-7,782	533	516	52	3,334	0	201	3,145	
ISRAEL	0	13	13	171	-3	306	66	0	0	0	0	0	
NEW ZEALAND	1	33	34	826	244	191	26	0	3	0	0	3	
NORWAY	17	120	137	1,387	-70	2,003	38	17	138	0	58	138	
PORTUGAL	0	0	0	126	0	0	1	0	0	0	0	0	
SLOVAKIA	0	0	0	0	0	0	3	0	0	0	0	0	
SPAIN	70	237	307	585	688	1,165	147	53	4	0	0	4	

OTHER NON G-10 DEV.	0	0	0	78	0	13	0	0	0	0	0	0
<b>Total</b>	<b>12,716</b>	<b>16,434</b>	<b>29,150</b>	<b>54,761</b>	<b>-6,922</b>	<b>12,054</b>	<b>1,136</b>	<b>188</b>	<b>3,499</b>	<b>2</b>	<b>266</b>	<b>3,305</b>
<b>Eastern Europe</b>												
BULGARIA	0	0	0	76	0	0	0	0	0	0	0	0
CZECH REPUBLIC	1	0	1	14	0	0	0	0	0	0	0	0
HUNGARY	15	0	15	7	261	0	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	0	107	107	128	63	3	0	0	0	0	0	0
ROMANIA	0	0	0	1	0	1	0	0	0	0	0	0
RUSSIA	0	3	3	248	51	6	0	0	0	0	0	0
TURKEY	0	0	0	288	0	15	0	0	0	0	0	0
OTHER E. EUROPE	0	0	0	419	0	1	0	0	0	0	0	0
<b>Total</b>	<b>16</b>	<b>110</b>	<b>126</b>	<b>1,181</b>	<b>375</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Latin America and Caribbean</b>												
ANGUILLA	3	0	3	148	0	0	0	0	206	2	0	206
ARGENTINA	184	408	592	599	676	2	12	0	9	9	9	0
BRAZIL	0	397	397	413	31	312	224	8	0	0	0	0
CHILE	4	4	8	17	155	355	28	6	0	0	0	0
COLOMBIA	0	0	0	1	1	47	17	2	0	0	0	0
COSTA RICA	0	0	0	0	0	0	2	0	0	0	0	0
DOMINICAN REPUBLIC	0	0	0	0	12	0	10	2	0	0	0	0
ECUADOR	0	0	0	3	69	0	0	0	0	0	0	0
EL SALVADOR	0	0	0	0	0	0	0	0	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	0	0	0	0	0	0	1	0	0	0	0	0
HONDURAS	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	132	775	907	869	3,013	456	80	15	936	0	463	936
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	2	0	151	26	3	0	0	0	0
URUGUAY	4	0	4	49	0	18	7	0	0	0	0	0
VENEZUELA	0	0	0	1	2	0	0	0	0	0	0	0
OTHER LAT. AM. & CAR.	630	0	630	1,200	-233	40	58	0	0	0	0	0
<b>Total</b>	<b>957</b>	<b>1,584</b>	<b>2,541</b>	<b>3,302</b>	<b>3,726</b>	<b>1,381</b>	<b>465</b>	<b>36</b>	<b>1,151</b>	<b>11</b>	<b>472</b>	<b>1,142</b>
<b>Asia and Pacific</b>												
CHINA-MAINLAND	415	1,100	1,515	2,114	398	222	353	1	518	0	1	517
INDIA	2	633	635	1,057	1,307	451	3	0	0	0	0	0
INDONESIA	2	19	21	141	3	49	0	0	0	0	0	0
KOREA, SOUTH	0	22	22	910	60	300	14	0	2,638	0	0	2,638
KUWAIT	0	0	0	2,390	0	0	0	0	405	0	0	405
MALAYSIA	4	19	23	3,029	43	36	0	0	0	0	0	0
PAKISTAN	0	0	0	54	0	4	0	0	0	0	0	0
PHILIPPINES	20	110	130	472	102	5	1	0	0	0	0	0
QATAR	0	0	0	91	0	136	0	0	0	0	0	0
SAUDI ARABIA	2	2	4	4,622	43	80	0	0	746	0	0	746

TAIWAN	33	38	71	540	149	22	14	0	1,060	0	0	1,060
THAILAND	0	47	47	75	1	12	0	0	0	0	0	0
UNITED ARAB EMIRATES	1	3	4	1,200	8	270	0	0	244	0	0	244
WEST BANK AND GAZA	0	0	0	2	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	0	195	195	845	-181	54	17	0	5	0	0	5
<b>Total</b>	<b>479</b>	<b>2,188</b>	<b>2,667</b>	<b>17,542</b>	<b>1,933</b>	<b>1,641</b>	<b>402</b>	<b>1</b>	<b>5,616</b>	<b>0</b>	<b>1</b>	<b>5,615</b>
<b>Africa</b>												
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	1	1	204	0	6	0	0	0	0	0	0
GHANA	0	0	0	27	0	0	0	0	0	0	0	0
KENYA	0	0	0	33	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	36	0	0	0	0	0	0	0	0
NIGERIA	0	0	0	0	0	0	0	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	0	0	0	1,851	0	0	3	0	0	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	171	0	6	33	11	0	0	0	0
<b>Total</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>2,322</b>	<b>0</b>	<b>12</b>	<b>36</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Banking Centers</b>												
BAHAMAS	6,049	0	6,049	66	-5,897	36	0	0	2	0	2	0
BAHRAIN	0	0	0	82	0	0	0	0	0	0	0	0
BERMUDA	14	7	21	1,159	305	263	226	7	37	0	0	37
CAYMAN ISLANDS	17,372	66	17,438	11,982	928	5,175	2,404	24	18,496	178	877	18,343
HONG KONG	1,752	569	2,321	2,622	4,813	584	40	0	1,996	15	23	1,973
LEBANON	0	0	0	59	0	0	0	0	0	0	0	0
MAURITIUS	0	0	0	160	0	0	0	0	0	0	0	0
PANAMA	0	0	0	20	11	58	59	6	0	0	0	0
SINGAPORE	266	460	726	3,217	1,605	2,188	18	8	3,903	0	0	3,903
OTHER BANKING CENTERS	2,459	882	3,341	5,477	2,810	52	590	3	19	0	0	19
<b>Total</b>	<b>27,912</b>	<b>1,984</b>	<b>29,896</b>	<b>24,844</b>	<b>4,575</b>	<b>8,356</b>	<b>3,337</b>	<b>48</b>	<b>24,453</b>	<b>193</b>	<b>902</b>	<b>24,275</b>
<b>International &amp; Regional Organizations</b>												
AFRICAN	0	0	0	0	0	1,109	0	0	0	0	0	0
ASIAN	0	0	0	8	0	4,150	4	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	213	0	9,980	1	0	0	0	0	0
INTERNATIONAL	0	0	0	780	0	5,745	1	0	674	0	0	674
LATIN AMERICAN	0	0	0	0	0	4,565	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,001</b>	<b>0</b>	<b>25,549</b>	<b>6</b>	<b>0</b>	<b>674</b>	<b>0</b>	<b>0</b>	<b>674</b>
UNITED STATES	0	0	0	32,415	-13,797	2,123,990	199,636	34,993	266,745	19,278	198,160	253,941
<b>Grand Total</b>	<b>146,634</b>	<b>107,708</b>	<b>254,342</b>	<b>250,427</b>	<b>1,573</b>	<b>2,237,145</b>	<b>210,251</b>	<b>35,941</b>	<b>384,709</b>	<b>20,553</b>	<b>214,542</b>	<b>371,185</b>

## Country Exposure Lending Survey /1: December 31, 2021

**Table 4.1 - U.S. Banks' Claims by Sector (Banking, Public and Non-Bank Financial) of Obligor/Debtor**

(\$ Millions)

### All Other U.S. Banks - Group C

	Claims on Banking Sector						Claims on Public Sector						Claims on Non-Bank Financial Sector					
	Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6		Ultimate Risk Claims /2				Immediate Counterparty Basis Claims /6	
	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Claims on Local Residents	Fair Value of Derivatives /3	Total Claims	Cross-Border Claims	Claims on Local Residents in Non-Local Currency
<b>G-10 and Luxembourg</b>																		
BELGIUM	1,121	645	0	1,766	1,141	346	249	7,816	12	8,077	71	0	61	12	0	73	101	0
CANADA	18,215	6,276	305	24,796	16,900	856	11,976	1,786	16	13,778	11,976	772	13,117	1,000	155	14,272	13,419	73
FRANCE	12,317	15	383	12,715	10,492	0	2,797	560	1	3,358	1,973	0	2,352	12	403	2,767	2,196	0
GERMANY	31,088	59	363	31,510	7,138	12	8,578	21,348	2	29,928	7,178	0	1,166	1,602	2	2,770	883	1,383
ITALY	516	86	0	602	238	0	1,404	239	0	1,643	1,404	0	33	1	0	34	33	0
JAPAN	19,650	4,935	52	24,637	9,855	3,754	5,903	8,213	1	14,117	5,903	0	4,984	228	48	5,260	4,343	3
LUXEMBOURG	219	135	1	355	310	47	116	6,480	0	6,596	107	0	5,833	228	101	6,162	4,338	123
NETHERLANDS	1,673	31	31	1,735	1,531	3	1,590	4,154	5	5,749	1,282	19	938	127	2	1,067	695	14
SWEDEN	2,100	15	0	2,115	1,233	0	1,713	10	0	1,723	1,833	0	609	2	0	611	615	2
SWITZERLAND	47,323	92	109	47,524	1,292	2	4,381	0	0	4,381	99	0	2,481	222	179	2,882	764	10
UNITED KINGDOM	37,074	6,379	2,138	45,591	60,530	9,137	3,164	34,415	0	37,579	1,493	8	20,719	17,796	611	39,126	20,883	2,705
<b>Total</b>	<b>171,296</b>	<b>18,668</b>	<b>3,382</b>	<b>193,346</b>	<b>110,660</b>	<b>14,157</b>	<b>41,871</b>	<b>85,021</b>	<b>37</b>	<b>126,929</b>	<b>33,319</b>	<b>799</b>	<b>52,293</b>	<b>21,230</b>	<b>1,501</b>	<b>75,024</b>	<b>48,270</b>	<b>4,313</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	4,822	824	85	5,731	4,976	35	321	3,909	0	4,230	316	0	419	107	128	654	473	3
AUSTRIA	342	1	0	343	337	0	1,087	2	0	1,089	1,087	0	14	1	0	15	3	0
CYPRUS	2	0	0	2	2	0	0	0	0	0	0	0	2	0	0	2	2	0
DENMARK	140	0	19	159	642	0	424	0	0	424	111	0	239	0	1	240	193	0
FINLAND	350	3	0	353	292	0	1,018	0	0	1,018	862	0	343	0	0	343	342	0
GREECE	4	0	0	4	3	0	0	0	0	0	0	0	0	0	0	0	0	0
IRELAND	242	149	1	392	3,980	17	232	7,844	1	8,077	231	0	6,549	388	189	7,126	13,611	105
ISRAEL	670	0	1	671	670	0	307	1	0	308	304	0	886	0	0	886	885	0
NEW ZEALAND	283	19	0	302	436	1	4	6	0	10	3	0	31	0	24	55	51	0
NORWAY	887	2	7	896	1,309	1	1,065	2	0	1,067	495	0	613	4	11	628	617	2

PORTUGAL	1	3	0	4	4	0	151	0	0	151	151	0	6	5	0	11	5	5
SLOVAKIA	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	845	215	279	1,339	465	0	1,067	56	0	1,123	1,067	0	245	0	0	245	239	0
OTHER NON G-10 DEV.	3	0	0	3	3	0	0	0	0	0	0	0	101	0	2	103	108	0
<b>Total</b>	<b>8,593</b>	<b>1,216</b>	<b>392</b>	<b>10,201</b>	<b>13,119</b>	<b>54</b>	<b>5,676</b>	<b>11,820</b>	<b>1</b>	<b>17,497</b>	<b>4,627</b>	<b>0</b>	<b>9,448</b>	<b>505</b>	<b>355</b>	<b>10,308</b>	<b>16,529</b>	<b>115</b>
<b>Eastern Europe</b>																		
BULGARIA	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	59	0	0	59	113	0	0	0	0	0	0	0	0	0	0	0	0	0
HUNGARY	31	23	0	54	120	5	0	0	0	0	0	0	0	0	0	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	183	54	0	237	168	0	3	2	0	5	3	0	1	8	0	9	1	1
ROMANIA	10	0	0	10	29	0	1	0	0	1	1	0	0	0	0	0	0	0
RUSSIA	136	6	0	142	83	0	6	2	0	8	6	0	226	0	0	226	226	0
TURKEY	39	0	0	39	40	0	8	0	0	8	0	0	5	0	0	5	1	0
OTHER E. EUROPE	20	0	0	20	32	0	1	0	0	1	1	0	3	0	0	3	0	0
<b>Total</b>	<b>479</b>	<b>83</b>	<b>0</b>	<b>562</b>	<b>587</b>	<b>5</b>	<b>19</b>	<b>4</b>	<b>0</b>	<b>23</b>	<b>11</b>	<b>0</b>	<b>235</b>	<b>8</b>	<b>0</b>	<b>243</b>	<b>228</b>	<b>1</b>
<b>Latin America and Caribbean</b>																		
ANGUILLA	22	0	0	22	77	0	0	0	1	1	0	0	263	0	0	263	225	0
ARGENTINA	4	151	0	155	77	14	7	56	0	63	0	2	3	1	0	4	1	0
BRAZIL	2,261	604	0	2,865	2,143	238	216	126	0	342	173	0	358	0	0	358	240	0
CHILE	487	8	4	499	441	3	77	2	0	79	76	0	118	0	0	118	145	0
COLOMBIA	330	0	6	336	332	0	16	0	0	16	10	0	14	0	0	14	14	0
COSTA RICA	24	0	0	24	46	0	2	0	0	2	1	0	0	0	0	0	0	0
DOMINICAN REPUBLIC	36	0	0	36	216	0	8	0	0	8	8	0	0	0	0	0	0	0
ECUADOR	31	3	0	34	46	0	1	0	0	1	0	0	1	0	0	1	1	0
EL SALVADOR	59	0	0	59	92	0	0	0	0	0	0	0	0	0	0	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	127	0	0	127	135	0	3	0	0	3	0	0	1	0	0	1	2	0
HONDURAS	24	0	0	24	85	0	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	280	299	0	579	232	0	494	775	1	1,270	490	1	71	147	6	224	110	0
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	69	0	0	69	62	0	68	0	0	68	67	0	19	0	0	19	19	0
URUGUAY	1	0	0	1	1	0	18	0	0	18	18	0	3	0	11	14	4	0
VENEZUELA	0	0	0	0	1	0	0	0	0	0	0	0	1	0	0	1	0	0
OTHER LAT. AM. & CAR.	20	5	0	25	83	5	9	0	0	9	75	0	284	0	0	284	364	0
<b>Total</b>	<b>3,775</b>	<b>1,070</b>	<b>10</b>	<b>4,855</b>	<b>4,069</b>	<b>260</b>	<b>919</b>	<b>959</b>	<b>2</b>	<b>1,880</b>	<b>918</b>	<b>3</b>	<b>1,136</b>	<b>148</b>	<b>17</b>	<b>1,301</b>	<b>1,125</b>	<b>0</b>
<b>Asia and Pacific</b>																		
CHINA-MAINLAND	4,828	596	12	5,436	2,060	253	528	342	16	886	522	43	88	393	1	482	62	18
INDIA	93	491	0	584	1,179	7	26	694	0	720	14	9	6	2	0	8	7	0
INDONESIA	234	0	0	234	510	0	15	3	1	19	15	1	1	0	0	1	1	0
KOREA, SOUTH	1,755	22	8	1,785	2,045	87	2,830	36	3	2,869	2,760	0	489	116	4	609	284	116
KUWAIT	188	0	0	188	159	0	433	0	0	433	380	0	18	22	5	45	18	22
MALAYSIA	678	38	0	716	326	0	1	0	1	2	1	0	1	0	0	1	0	0
PAKISTAN	4	0	0	4	9	0	0	0	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	102	42	0	144	117	47	4	2	0	6	4	0	4	0	0	4	4	0
QATAR	933	0	0	933	922	0	51	0	0	51	51	0	0	0	0	0	0	0

SAUDI ARABIA	305	61	0	366	306	0	831	0	0	831	759	0	146	10	0	156	130	7
TAIWAN	1,027	46	6	1,079	994	2	0	57	0	57	0	0	1,439	44	0	1,483	1,026	32
THAILAND	24	1	0	25	50	0	4	4	0	8	4	0	5	0	0	5	5	0
UNITED ARAB EMIRATES	759	8	24	791	1,069	8	449	0	23	472	388	0	43	21	0	64	9	21
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	188	0	0	188	241	0	72	0	6	78	449	0	159	1	0	160	383	0
<b>Total</b>	<b>11,118</b>	<b>1,305</b>	<b>50</b>	<b>12,473</b>	<b>9,987</b>	<b>404</b>	<b>5,244</b>	<b>1,138</b>	<b>50</b>	<b>6,432</b>	<b>5,347</b>	<b>53</b>	<b>2,399</b>	<b>609</b>	<b>10</b>	<b>3,018</b>	<b>1,929</b>	<b>216</b>
<b>Africa</b>																		
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	33	0	0	33	55	0	0	0	0	0	0	0	6	0	0	6	6	0
GHANA	12	0	0	12	12	0	1	0	0	1	0	0	0	0	0	0	0	0
KENYA	11	0	0	11	11	0	6	0	0	6	6	0	0	0	0	0	0	0
MOROCCO	8	0	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	360	0	0	360	387	0	0	0	0	0	0	0	0	0	0	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	145	0	2	147	121	0	0	0	6	6	0	0	7	0	0	7	7	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	44	0	0	44	33	0	34	0	0	34	34	0	17	0	0	17	28	0
<b>Total</b>	<b>613</b>	<b>0</b>	<b>2</b>	<b>615</b>	<b>627</b>	<b>0</b>	<b>41</b>	<b>0</b>	<b>6</b>	<b>47</b>	<b>40</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>41</b>	<b>0</b>
<b>Banking Centers</b>																		
BAHAMAS	120	0	0	120	75	0	10	0	0	10	9	0	12	0	3	15	3,205	0
BAHRAIN	3	0	1	4	14	0	0	0	0	0	0	0	87	0	0	87	87	0
BERMUDA	8	12	0	20	5	53	1	0	0	1	1	0	2,701	13	47	2,761	2,712	13
CAYMAN ISLANDS	480	1	1	482	9,010	155	1	0	0	1	0	0	40,687	18	149	40,854	49,007	7
HONG KONG	3,219	846	33	4,098	3,178	913	10	829	0	839	84	0	487	66	24	577	114	44
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MAURITIUS	3	0	0	3	30	0	0	0	0	0	0	0	97	0	0	97	97	0
PANAMA	97	0	1	98	199	0	85	0	0	85	82	0	35	0	1	36	46	0
SINGAPORE	2,029	267	2	2,298	2,924	87	4,722	1,087	0	5,809	4,660	1	139	31	5	175	201	29
OTHER BANKING CENTERS	163	66	0	229	568	0	0	0	0	0	0	0	1,401	147	18	1,566	881	134
<b>Total</b>	<b>6,122</b>	<b>1,192</b>	<b>38</b>	<b>7,352</b>	<b>16,003</b>	<b>1,208</b>	<b>4,829</b>	<b>1,916</b>	<b>0</b>	<b>6,745</b>	<b>4,836</b>	<b>1</b>	<b>45,646</b>	<b>275</b>	<b>247</b>	<b>46,168</b>	<b>56,350</b>	<b>227</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN	0	0	0	0	0	0	1,113	0	0	1,113	1,113	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	4,165	0	0	4,165	4,165	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	10,006	0	0	10,006	10,006	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	6,433	0	80	6,513	6,433	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	4,677	0	0	4,677	4,677	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,394</b>	<b>0</b>	<b>80</b>	<b>26,474</b>	<b>26,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	5,935	180,099	5,540	191,574	4,180	39,539	10,156	2,127,134	1,015	2,138,305	9,705	29,519	3,084	1,691,651	6,252	1,700,987	1,874	8,137
<b>Grand Total</b>	<b>207,931</b>	<b>203,633</b>	<b>9,414</b>	<b>420,978</b>	<b>159,232</b>	<b>55,627</b>	<b>95,149</b>	<b>2,227,992</b>	<b>1,191</b>	<b>2,324,332</b>	<b>85,197</b>	<b>30,375</b>	<b>114,271</b>	<b>1,714,426</b>	<b>8,382</b>	<b>1,837,012</b>	<b>126,346</b>	<b>13,009</b>





## Country Exposure Lending Survey /1: December 31, 2021

**Table 4.2 - U.S. Banks' Claims by Sector (Other - Households & Corporate) of Obligor/Debtor**

(\$ Millions)

### All Other U.S. Banks - Group C

	Claims on Other Sector													
	Ultimate Risk Claims /2							Immediate Counterparty Basis Claims /6						
	Cross-Border Claims			Claims on Local Residents			Fair Value of Derivatives /3	Total Claims	Cross-Border Claims			Claims on Local Residents		
	Corporate	Households	Total (Other)	Corporate	Households	Total (Other)			Corporate	Households	Total (Other)	Corporate	Households	Total (Other)
<b>G-10 and Luxembourg</b>														
BELGIUM	392	4	396	25	71	96	0	492	383	14	397	0	0	0
CANADA	9,896	2,475	12,371	6,059	7,571	13,630	337	26,338	8,757	2,396	11,153	1,557	47	1,604
FRANCE	1,290	93	1,383	469	570	1,039	1	2,423	1,407	74	1,481	0	0	0
GERMANY	3,155	581	3,736	601	560	1,161	4	4,901	3,142	583	3,725	6	0	6
ITALY	113	34	147	528	859	1,387	0	1,534	40	25	65	0	0	0
JAPAN	1,561	232	1,793	2,167	3,014	5,181	9	6,983	816	222	1,038	0	0	0
LUXEMBOURG	2,313	36	2,349	55	0	55	105	2,509	2,918	36	2,954	5	0	5
NETHERLANDS	2,992	10	3,002	80	121	201	124	3,327	3,245	19	3,264	0	0	0
SWEDEN	318	352	670	22	104	126	0	796	322	348	670	0	0	0
SWITZERLAND	2,063	199	2,262	0	0	0	39	2,301	951	268	1,219	0	0	0
UNITED KINGDOM	7,849	1,175	9,024	5,476	7,953	13,429	88	22,541	7,648	1,230	8,878	1,111	1	1,112
<b>Total</b>	<b>31,942</b>	<b>5,191</b>	<b>37,133</b>	<b>15,482</b>	<b>20,823</b>	<b>36,305</b>	<b>707</b>	<b>74,145</b>	<b>29,629</b>	<b>5,215</b>	<b>34,844</b>	<b>2,679</b>	<b>48</b>	<b>2,727</b>
<b>Non G-10 Developed Countries</b>														
AUSTRALIA	1,603	101	1,704	3,435	1,804	5,239	39	6,982	1,393	102	1,495	55	0	55
AUSTRIA	149	5	154	38	37	75	0	229	146	18	164	0	0	0
CYPRUS	0	8	8	0	0	0	0	8	0	8	8	0	0	0
DENMARK	129	14	143	5	0	5	0	148	107	13	120	0	0	0
FINLAND	29	1	30	7	55	62	0	92	73	1	74	0	0	0
GREECE	14	6	20	0	0	0	0	20	21	6	27	0	0	0
IRELAND	3,278	22	3,300	34	0	34	161	3,495	3,205	22	3,227	7	0	7
ISRAEL	625	229	854	0	0	0	0	854	419	233	652	0	0	0
NEW ZEALAND	248	8	256	152	106	258	0	514	327	9	336	0	0	0
NORWAY	229	55	284	10	0	10	0	294	161	52	213	0	0	0
PORTUGAL	15	34	49	0	0	0	0	49	45	47	92	0	0	0

SLOVAKIA	3	2	5	0	0	0	0	5	6	2	8	0	0	0
SPAIN	237	362	599	128	124	252	4	855	372	399	771	12	2	14
OTHER NON G-10 DEV.	119	63	182	0	0	0	0	182	140	62	202	0	0	0
<b>Total</b>	<b>6,678</b>	<b>910</b>	<b>7,588</b>	<b>3,809</b>	<b>2,126</b>	<b>5,935</b>	<b>204</b>	<b>13,727</b>	<b>6,415</b>	<b>974</b>	<b>7,389</b>	<b>74</b>	<b>2</b>	<b>76</b>
<b>Eastern Europe</b>														
BULGARIA	0	3	3	0	0	0	0	3	3	3	6	0	0	0
CZECH REPUBLIC	2	9	11	0	0	0	0	11	7	2	9	0	0	0
HUNGARY	0	7	7	2	0	2	31	40	31	7	38	0	0	0
KOSOVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	24	3	27	39	0	39	0	66	57	3	60	0	0	0
ROMANIA	12	3	15	0	0	0	0	15	13	3	16	0	0	0
RUSSIA	66	12	78	24	0	24	0	102	144	9	153	0	0	0
TURKEY	38	60	98	0	0	0	0	98	116	55	171	0	0	0
OTHER E. EUROPE	5	7	12	0	0	0	0	12	34	7	41	0	0	0
<b>Total</b>	<b>147</b>	<b>104</b>	<b>251</b>	<b>65</b>	<b>0</b>	<b>65</b>	<b>31</b>	<b>347</b>	<b>405</b>	<b>89</b>	<b>494</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Latin America and Caribbean</b>														
ANGUILLA	1	0	1	0	0	0	0	1	2	0	2	0	0	0
ARGENTINA	115	246	361	438	192	630	3	994	298	221	519	179	16	195
BRAZIL	690	985	1,675	0	0	0	12	1,687	805	1,113	1,918	27	0	27
CHILE	374	81	455	6	0	6	38	499	700	114	814	0	0	0
COLOMBIA	164	244	408	0	0	0	3	411	350	130	480	0	0	0
COSTA RICA	36	21	57	0	0	0	0	57	116	33	149	0	0	0
DOMINICAN REPUBLIC	9	37	46	0	0	0	0	46	137	84	221	0	0	0
ECUADOR	52	143	195	0	0	0	0	195	218	132	350	0	0	0
EL SALVADOR	0	13	13	0	0	0	0	13	25	29	54	0	0	0
FRENCH GUIANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	30	66	96	0	0	0	0	96	109	95	204	0	0	0
HONDURAS	6	22	28	0	0	0	1	29	46	46	92	0	0	0
MEXICO	1,921	995	2,916	622	1,810	2,432	91	5,439	3,070	1,665	4,735	15	1	16
MONTSERRAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	399	93	492	0	0	0	0	492	456	133	589	0	0	0
URUGUAY	35	36	71	0	0	0	7	78	280	73	353	0	0	0
VENEZUELA	15	353	368	0	0	0	0	368	160	550	710	0	0	0
OTHER LAT. AM. & CAR.	903	391	1,294	93	263	356	7	1,657	2,507	492	2,999	97	267	364
<b>Total</b>	<b>4,750</b>	<b>3,726</b>	<b>8,476</b>	<b>1,159</b>	<b>2,265</b>	<b>3,424</b>	<b>162</b>	<b>12,062</b>	<b>9,279</b>	<b>4,910</b>	<b>14,189</b>	<b>318</b>	<b>284</b>	<b>602</b>
<b>Asia and Pacific</b>														
CHINA-MAINLAND	1,168	2,535	3,703	502	0	502	0	4,205	973	2,985	3,958	104	0	104
INDIA	120	33	153	94	427	521	0	674	140	32	172	0	0	0
INDONESIA	36	31	67	0	0	0	0	67	50	30	80	0	0	0
KOREA, SOUTH	204	23	227	0	0	0	0	227	101	24	125	0	0	0
KUWAIT	86	19	105	0	0	0	0	105	122	19	141	0	0	0
MALAYSIA	36	35	71	4	0	4	1	76	37	35	72	0	0	0
PAKISTAN	0	2	2	0	0	0	0	2	0	2	2	0	0	0
PHILIPPINES	23	40	63	24	0	24	0	87	3	44	47	0	0	0
QATAR	86	10	96	0	0	0	46	142	92	9	101	0	0	0
SAUDI ARABIA	266	63	329	0	0	0	0	329	302	62	364	0	0	0

TAIWAN	190	416	606	8	127	135	1	742	115	449	564	0	0	0
THAILAND	53	15	68	3	65	68	0	136	53	14	67	0	1	1
UNITED ARAB EMIRATES	286	59	345	0	0	0	19	364	293	59	352	0	0	0
WEST BANK AND GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ASIA AND PACIFIC	380	31	411	0	10	10	5	426	334	32	366	0	0	0
<b>Total</b>	<b>2,934</b>	<b>3,312</b>	<b>6,246</b>	<b>635</b>	<b>629</b>	<b>1,264</b>	<b>72</b>	<b>7,582</b>	<b>2,615</b>	<b>3,796</b>	<b>6,411</b>	<b>104</b>	<b>1</b>	<b>105</b>
<b>Africa</b>														
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	17	17	0	0	0	0	17	1	17	18	0	0	0
GHANA	0	2	2	0	0	0	0	2	1	2	3	0	0	0
KENYA	1	1	2	0	0	0	0	2	2	1	3	0	0	0
MOROCCO	1	1	2	0	0	0	0	2	3	2	5	0	0	0
NIGERIA	0	8	8	0	0	0	0	8	8	8	16	0	0	0
SAINT HELENA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	45	14	59	0	0	0	0	59	84	12	96	0	0	0
SOUTH SUDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	330	21	351	0	0	0	3	354	305	20	325	0	0	0
<b>Total</b>	<b>377</b>	<b>64</b>	<b>441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>444</b>	<b>404</b>	<b>62</b>	<b>466</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Banking Centers</b>														
BAHAMAS	302	50	352	0	0	0	7	359	731	69	800	0	0	0
BAHRAIN	0	2	2	0	0	0	11	13	0	2	2	0	0	0
BERMUDA	2,997	49	3,046	0	0	0	55	3,101	3,037	71	3,108	0	0	0
CAYMAN ISLANDS	8,708	46	8,754	10	0	10	30	8,794	9,444	113	9,557	206	0	206
HONG KONG	235	592	827	471	589	1,060	1	1,888	297	707	1,004	219	19	238
LEBANON	2	24	26	0	0	0	0	26	7	25	32	0	0	0
MAURITIUS	79	1	80	0	0	0	0	80	85	1	86	0	0	0
PANAMA	148	58	206	0	0	0	18	224	959	98	1,057	1	0	1
SINGAPORE	352	1,005	1,357	132	435	567	31	1,955	267	1,006	1,273	79	0	79
OTHER BANKING CENTERS	1,427	25	1,452	0	1	1	110	1,563	1,596	24	1,620	0	1	1
<b>Total</b>	<b>14,250</b>	<b>1,852</b>	<b>16,102</b>	<b>613</b>	<b>1,025</b>	<b>1,638</b>	<b>263</b>	<b>18,003</b>	<b>16,423</b>	<b>2,116</b>	<b>18,539</b>	<b>505</b>	<b>20</b>	<b>525</b>
<b>International &amp; Regional Organizations</b>														
AFRICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASIAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARIBBEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EUROPEAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LATIN AMERICAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDDLE EASTERN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNITED STATES	28,898	5,796	34,694	1,707,444	1,716,277	3,423,721	22,116	3,480,531	30,548	5,637	36,185	78,421	53,610	132,031
<b>Grand Total</b>	<b>89,976</b>	<b>20,955</b>	<b>110,931</b>	<b>1,729,207</b>	<b>1,743,145</b>	<b>3,472,352</b>	<b>23,558</b>	<b>3,606,841</b>	<b>95,718</b>	<b>22,799</b>	<b>118,517</b>	<b>82,101</b>	<b>53,965</b>	<b>136,066</b>

**E.16 ENDNOTES**  
**Report as of December 31, 2021**

1/ The Country Exposure Report (FFIEC 009) shows the distribution of U.S. and non-U.S. exposures by country. All data are on a fully consolidated basis and cover 72 U.S. banking organizations (includes U.S. holding companies owned by foreign banks, but excludes U.S. branches of foreign banks). Respondents may file information on a bank only or consolidated bank holding company basis. As most respondents file on a bank only basis, for the purpose of this report, respondent banking organizations are generally referred to as banks.

Except where noted, the claims reported in these tables exclude claims resulting from the fair value of derivatives contracts. When claims arising from derivatives contracts are reported, contracts with a negative fair value may be netted against contracts with a positive fair value if and only if the contracts are with the same counterparty and are covered by a legally enforceable master netting agreement.

Currently, eight organizations comprise the grouping called Large Financial Institutions (LFI). The Large Financial Institution category includes data from the following banking organizations: Bank of America Corp., Bank of New York Mellon, Citigroup, Goldman Sachs Group, JPMorgan Chase, Morgan Stanley, State Street Corp. and Wells Fargo.

Information about the Tier 1 capital and the total assets of the categories of reporting banking organizations follows. Fluctuations in total asset data are attributable in part to the inclusion of assets of respondents that have changed their basis of reporting from bank only to fully consolidated bank holding company, or to merger and acquisition activity.

As of Dec-31-21

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$1,485.5 billion*	\$ 22,758.5 billion
Large Financial Institutions	\$ 962.0 billion*	\$ 14,115.7 billion
All Other Banks	\$ 523.5 billion*	\$ 8,642.7 billion

**\* Total equity capital rather than Tier 1 capital is used for certain bank holding company subsidiaries of foreign banking organizations.**

2/ Ultimate risk basis claims are claims for which the reported country is the country of residence of the ultimate obligor (i.e., the reported country reflects the country of residence of the guarantor for guarantees, the seller of credit derivatives, the entity holding the cash collateral, and the issuer of liquid and readily realizable securities pledged as collateral). For claims not subject to risk transfers, the immediate and ultimate obligors remain the same.

3/ Includes all claims (cross-border claims and claims of foreign offices on local residents) resulting from derivatives contracts.

4/ Country risk claims are the sum of cross-border claims, foreign-office claims on local residents and claims from derivative products on an ultimate-risk basis. For a given country, country risk claims measure the exposure of reporting banks to an event that might severely limit the ability of borrowers in that country to repay their debt.

5/ Netting is carried out only when there are offsetting purchased and sold positions on the same reference entity (on a legal entity basis) and the contracts are with the same counterparty and the contracts are subject to a legally enforceable master netting agreement.

6/ Immediate-counterparty basis claims are claims for which the reported country is the country of residence of the immediate obligor (i.e., the country of residence of the entity that issued the security or incurred the liability).

7/ Claims held by U.S. banks on borrowers residing in the reported country that are guaranteed by residents of other countries or a different sector within the reported country. Claims held by U.S. banks on a branch in the reported country, where the head office of the borrowing bank is outside the reported country, are treated as being guaranteed and are included in this column.

8/ Claims held by U.S. banks on borrowers residing in other countries or a different sector within the reported country that are guaranteed by residents of the reported country. Includes amounts borrowed by the foreign branches of banks headquartered in the reported country.

9/ Memorandum items provide information on select asset types within claims reported on an ultimate risk basis.

10/ Offsetting positions for trading book represent short positions in securities that have the same issuer (on a legal entity basis) and broad instrument type (i.e., debt versus debt and equity versus equity) as the long positions in the trading book.

11/ This section provides information on collateralized claims such as resale agreements, securities lending arrangements, and other similar financing agreements, which although backed by eligible collateral (liquid and readily realizable) are allocated based on the location of the counterparty, not the underlying collateral for the purposes of the Country Exposure Report (i.e. these claims are not subject to risk transfers).